

THE ERIE COUNTY LEGISLATURE

**FINANCE &  
MANAGEMENT  
COMMITTEE**

Timothy J. Meyers  
*Chair*

Howard J. Johnson, Jr.  
*Vice-Chair*

Meeting No. 6—May 6, 2021 – 1:15 PM

TAB R&F APP

|    |   |   |  |  |  |
|----|---|---|--|--|--|
| 1. | <a href="#"><u>INTRO. 15-5 (2020)</u></a><br>Session 15 | <b>BASKIN, MEYERS,<br/>GILMOUR, JOHNSON,<br/>HARDWICK, CHIMERA<br/>&amp; VINAL</b><br><i>“Overtime for Managerial-<br/>Confidential Employees<br/>During States of<br/>Emergency”</i> |  |  |  |
| 2. | <a href="#"><u>COMM. 16E-3 (2020)</u></a><br>Session 16 | <b>LORIGO, RATH,<br/>TODARO &amp; MILLS</b><br><i>“Letter to Comptroller<br/>Concerning Taxpayer<br/>Checkbook for COVID19<br/>Expenses”</i>  |  |  |  |
| 3. | <a href="#"><u>COMM. 2D-8 (2021)</u></a><br>Session 2   | <b>DIRECTOR OF REAL<br/>PROPERTY TAX<br/>SERVICES</b><br><i>“Open Item - Finance &amp;<br/>Management Committee”</i>  |  |  |  |
| 4. | <a href="#"><u>COMM. 4E-16 (2021)</u></a><br>Session 4  | <b>LORIGO, TODARO,<br/>GREENE &amp; MILLS</b><br><i>“FOIL Request of Dept. of<br/>Personnel for Information<br/>Related to Comm. 3E-9<br/>(2021)”</i>                                 |  |  |  |

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| 5.  | <a href="#"><u>COMM. 4E-17 (2021)</u></a><br>Session 4 | <b>LORIGO, TODARO,<br/>GREENE &amp; MILLS</b><br><i>"FOIL Request of Dept. of<br/>Social Services for<br/>Information Related to<br/>Comm. 3E-9 (2021)"</i>            |  |  |  |
| 6.  | <a href="#"><u>INTRO. 6-2 (2021)</u></a><br>Session 6  | <b>LORIGO, GREENE,<br/>TODARO &amp; MILLS</b><br><i>"Revocation of Emergency<br/>Powers &amp; Executive Orders<br/>Related to COVID-19<br/>Response"</i>               |  |  |  |
| 7.  | <a href="#"><u>COMM. 6E-5 (2021)</u></a><br>Session 6  | <b>LORIGO, TODARO,<br/>GREENE &amp; MILLS</b><br><i>"Letter to Director of Budget<br/>&amp; Management Regarding<br/>Accounting of COVID-19<br/>Emergency Funding"</i> |  |  |  |
| 8.  | <a href="#"><u>COMM. 6E-6 (2021)</u></a><br>Session 6  | <b>HARDWICK</b><br><i>"Letter to Comptroller<br/>Concerning Potential County<br/>Revenue from NYS<br/>Unclaimed Funds"</i>   |  |  |  |
| 9.  | <a href="#"><u>COMM. 8E-36 (2021)</u></a><br>Session 8 | <b>COMPTROLLER</b><br><i>"2021 Consolidated Capital<br/>Project Bond Resolution"</i>   |  |  |  |
| 10. | <a href="#"><u>INTRO. 9-1 (2021)</u></a><br>Session 9  | <b>VINAL</b><br><i>"Waiving Property Tax<br/>Interest &amp; Penalties for<br/>Asian Center Mall LLC<br/>Parcel - Town of Amherst"</i>                                  |  |  |  |
| 11. | <a href="#"><u>COMM. 9E-12 (2021)</u></a><br>Session 9 | <b>COUNTY EXECUTIVE</b><br><i>"Authorization to Contract<br/>for Acceptance of Grant<br/>Programs for FY21"</i>  |  |  |  |

TAB R&F APP

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| 12. | <a href="#"><u>COMM. 9D-1 (2021)</u></a><br>Session 9 | <b>COMPTROLLER'S<br/>OFFICE</b><br><i>“Report on Managerial<br/>Confidential Overtime for<br/>First Quarter of 2021”</i>   |  |  |  |
| 13. | <a href="#"><u>COMM. 9D-6 (2021)</u></a><br>Session 9 | <b>DEPUTY<br/>COMPTROLLER</b><br><i>“Letter to Legislature<br/>Regarding January-<br/>February Sales Tax<br/>Receipts”</i> |  |  |  |

ECLEG JUL21'20 AM 9:09

**A RESOLUTION SUBMITTED BY  
LEGISLATORS BASKIN, MEYERS, GILMOUR, JOHNSON, HARDWICK, CHIMERA  
AND VINAL**

**Re: Overtime for Managerial-Confidential Employees During States of Emergency**

# ERIE COUNTY LEGISLATURE



92 Franklin Street  
Buffalo, New York 14202

July 23, 2020

Hon. Stefan I. Mychajliw  
Erie County Comptroller  
95 Franklin Street, Suite 1100  
Buffalo, New York 14202

**RE: Taxpayer Checkbook for Covid19 Expenses**

Dear Comptroller Mychajliw:

Thank you for expanding the "Taxpayer's Checkbook" section of your website to include expenses that specifically relate to the fund our honorable body established for Covid19. This information is helpful to us as legislators and it provides a level of transparency that taxpayers deserve. There are a number of expenses listed on the most recent report that we believe require further transparency or clarification.

Specifically, we are interested in obtaining further information about Covid19 expenses related to the County's imprest fund, food purchases and contracts with individuals for professional services.

Your report indicates that as of July 10, 2020 \$95,668.84 has been spent from the imprest fund. The Legislature has asked for your office to break down the expenses of the county-wide imprest fund in the past. From those reports we know that imprest funds include a variety of expenditures that might not fit one specific category. Therefore, we think it is important to have a breakdown of those specific expenditures within the Covid19 imprest fund. We are also concerned about the large amount of money spent on purchasing food. We would like to know what was ordered, who ordered it and for what purpose. Lastly, there are several individuals that were offered professional service contracts. With so many county employees at home not working or recently laid off, we would like to see what those contracts entailed.

Thank you for your attention to these questions. We look forward to your response. If you have any questions regarding our request, please contact our legislative staff.

Sincerely,

  
Hon. Joseph A. Lorigo  
Minority Leader  
  
Hon. Frank J. Todaro  
Legislator

  
Hon. Edward A. Rath, III  
Legislator

Hon. John J. Mills  
Legislator  




# County of Erie

MARK C. POLONCARZ  
COUNTY EXECUTIVE

DEPARTMENT OF REAL PROPERTY TAX SERVICES

SCOTT A. BYLEWSKI  
DIRECTOR REAL PROPERTY  
Email: Scott.Bylewski@erie.gov

Office 716-858-2715  
Fax 716-858-6440

January 12, 2021

Erie County Legislature  
92 Franklin Street – 4<sup>th</sup> Floor  
Buffalo, New York 14202

**RE: Open Item Finance & Management Committee**

Dear Honorable Members:

The Department of Real Property Tax Services respectfully requests that an open item be re-established on the 2021 Agenda of the Legislature's Finance and Management Committee, to wit:

- Correction of Errors/NYS Real Property Tax Law

Should your honorable body require further information, I encourage you to contact me at (716) 858-2715.

Thank you for your consideration of this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott A. Bylewski", is written over a horizontal line.

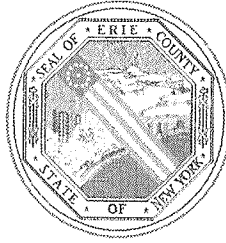
Scott A. Bylewski  
Director Real Property Tax Services

cc: Mark C. Poloncarz, Erie County Executive

ERIE COUNTY OFFICE BUILDING, 95 FRANKLIN STREET, BUFFALO, NEW YORK 14202 (716) 858-8333  
INTERNET – [www.erie.gov](http://www.erie.gov)

# DISCHARGE

ERIE COUNTY LEGISLATURE



92 Franklin Street  
Buffalo, New York 14202

February 18, 2021

Commissioner Timothy Hogue  
Erie County Department of Personnel  
95 Franklin Street  
Buffalo, New York 14202

Re: FOIL request of information related to Comm. 3E-9 (2021).

Dear Commissioner,

We, the undersigned, are writing today to make the following FOIL request pursuant to Public Officers Law, Article 6.

Specifically, we are requesting the following records related to the position that is the subject of Comm. 3E-9 (2021):

- 1) The Position's posting;
- 2) Dates and locations the posting was published; and
- 3) A copy of all applications submitted including resumes and cover letters.

Please email [Joseph.Lorigo@erie.gov](mailto:Joseph.Lorigo@erie.gov) for any questions or concerns related to this request.

Sincerely,

A handwritten signature in cursive script, reading "Joseph C. Lorigo".

Joseph C. Lorigo  
Minority Leader

A handwritten signature in cursive script, reading "Frank J. Todaro".

Frank J. Todaro  
Legislator

A handwritten signature in cursive script, reading "Christopher D. Greene".

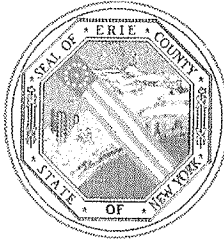
Christopher D. Greene  
Legislator

A handwritten signature in cursive script, reading "John J. Mills".

John J. Mills  
Legislator

# SUSPENSION

ERIE COUNTY LEGISLATURE



92 Franklin Street  
Buffalo, New York 14202

February 18, 2021

Commissioner Marie Cannon  
Erie County Department of Social Services  
95 Franklin Street  
Buffalo, New York 14202

Re: FOIL request of information related to Comm. 3E-9 (2021).

Dear Commissioner Cannon,

We, the undersigned, are writing today to make the following FOIL request pursuant to Public Officers Law, Article 6:

Specifically, we are requesting the following records related to the position that is the subject of Comm. 3E-9 (2021):

- 1) The Position's posting;
- 2) Dates and locations the posting was published; and
- 3) A copy of all applications submitted including resumes and cover letters.

Please email [Joseph.Lorigo@erie.gov](mailto:Joseph.Lorigo@erie.gov) for any questions or concerns related to this request.

Sincerely,

Handwritten signature of Joseph C. Lorigo in cursive.

Joseph C. Lorigo  
Minority Leader

Handwritten signature of Frank J. Todaro in cursive.

Frank J. Todaro  
Legislator

Handwritten signature of Christopher D. Greene in cursive.

Christopher D. Greene  
Legislator

Handwritten signature of John J. Mills in cursive.

John J. Mills  
Legislator



**A RESOLUTION TO BE SUBMITTED BY  
LEGISLATORS LORIGO, GREENE, TODARO, AND MILLS**

**Re: Revocation of Emergency Powers and Executive Orders related to COVID-19  
Response**

**WHEREAS**, the COVID-19 public health crisis has devastated our community for more than a year, both personally for many families and economically for many businesses; and

**WHEREAS**, actions taken by this honorable body and the County Executive last year were intended to be temporary to provide bureaucratic relief to the government to ensure Erie County could put forth an efficient and effective response to the very serious public health crisis we were facing; and

**WHEREAS**, this honorable body transferred an incredible amount of authority to the County Executive to manage this situation in March and June of last year before we overcame our first and second waves of the virus spiking and before a viable vaccine and vaccine distribution plan existed; and

**WHEREAS**, through the authority granted to them throughout the last year, Erie County has done an effective job at mitigating the damage this crisis could potentially have inflicted. Public servants, health care providers, and emergency response officials throughout the county are well prepared to continue to combat this no longer temporary situation; and

**WHEREAS**, more than one year later there are not emergency circumstances arising that require an instant response and therefore the County can safely return to our normal operating procedures which restore the system of checks and balances by making the Legislative Branch a separate but equal partner ready and willing to respond to any requests from the administration within 48 hours, as outlined in our adopted Rules of the Legislature; and

**WHEREAS**, this resolution seeks to rescind emergency powers and executive orders being utilized to respond to the public health crisis and return those decisions to the people's representatives in the Erie County Legislature, where proposals, rules and regulations intended to aid the response to the COVID-19 pandemic will be afforded a democratic up or down vote from the duly elected representatives of the people.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that this honorable body believes that temporary emergency powers granted to the County Executive, through both legislation and executive order, are no longer appropriate or necessary considering the pandemic and the response to it are no longer temporary; and, be it further

**RESOLVED**, that this honorable body hereby revokes any and all authority granted to the County Executive and Director of Budget and Management in Legislative Resolution Comm. 6E-22(2020) that might still impact the 2020 fiscal year; and, be it further

**RESOLVED**, that this honorable body hereby terminates and suspends the Emergency Order 1.9, as written below, and every subsequent extension thereof:

*NOW THEREFORE, I, Mark C. Poloncarz, the Chief Executive of the County of Erie, New York, by virtue of the authority vested in me by Section 24(1)(g) of New York State Executive Law do hereby:*

- *Suspend or modify any local law, ordinance, regulation, or executive order which, if complied with, would prevent, hinder, or delay the issuance of contracts intended to improve, expand, renovate, acquire, lease or modify Erie County buildings, facilities, technology, property or other type of non-road infrastructure, which safeguard the health and welfare of the public and are reasonably necessary to respond to the COVID-19 pandemic for the following buildings/projects:*

*Renovations to the Public Health Lab*

- *The majority of the scope of work will include storage space buildout in the CC building (to store COVID related PPE and materials) and office space buildout in the BB Building for newly created positions that will work on direct COVID response.*

*Upgrades to the Fire Training Facility*

- *The majority of the scope of work will include server room upgrades and buildout as well as the installation of a new whole-building generator. A need exists for these upgrades so that the building can operate independently as a public safety answering point to serve the public since this building was heavily used in response to COVID as well as future public emergencies. These upgrades will allow EMS staff to continue to facilitate COVID response for EMS staff and better serve the public.*

*Renovations at Ticor Building (soon to be renamed)*

- *Total renovation of building. First two floors being configured for call center space with the following portions of the building being complete by end of year: Roof replacement/abatement, building sprinkler, new HVAC system for entire building, boiler replacement, new fire services installation, sewer lateral replacements, gutter replacement, entablature (decorative gutter/façade detail) rehabilitation.*

*Touchless Fixture installation (multiple buildings)*

- *Touchless water fixtures will be installed throughout the County at high contact points at various facilities to help minimize the spread of germs while removing the requirement for people to physically touch plumbing fixtures. These fixtures will include auto-sensor bottle filling stations, auto-sensor flush valves on toilets as well as urinals. The fixture replacements will focus on high trafficked areas within the buildings included in the scope, both in employee-only areas and public areas as applicable*

Ultra Violet Germicidal Irradiation (UVGI) system installations (potentially multiple buildings)

- *The UVGI systems provide both improved HVAC hygiene and a quantifiable mitigation of the airborne spread of infectious or disease causing agents through our HVAC systems. UVGI systems will be integrated into our Building Management Systems (BMS) and will provide real time data on air quality and contaminants.*

Executive Orders 1.3, 1.4, and 1.7, as most recently renewed, are to remain in effect; and, be it further

**RESOLVED**, that this honorable body hereby revokes the following budget resolutions previously adopted in the 2021 Erie County Budget, Book B, Comm. 19E-7 (2020), as amended:

*99. RESOLVED, only during the COVID-19 State of Emergency period, and with formal written notification made contemporaneously to the Legislature of such changes, when necessary, the Director of Budget and Management is authorized to transfer amounts above \$10,000 between any fund center's general ledger accounts.*

*100. RESOLVED, that the Director of Budget and Management is hereby authorized to make necessary revenue adjustments to Fund 253 for COVID-19 purposes based on State, Federal, and other emergency aid that may be received between January 1, 2021 and December 31, 2021, with formal written notification made contemporaneously to the Legislature of such changes; and be it further RESOLVED, that any spending/expenditures above \$250,000 related to the receipt of State, Federal, and other emergency COVID-19 aid that may be received between January 1, 2021 and December 2021 requires Legislature approval.*

*101. RESOLVED, that the County Executive is authorized to enter into contract(s) to accept and administer emergency aid related to the COVID-19 pandemic response efforts, provided that a contemporaneous written notification is made to the Legislature of said contracts. To the extent it may be necessary in order to qualify for, or administer such aid, the Director of Budget and Management is authorized to establish new grant(s), associated positions(s) and any potential subcontracts, provided there is no county share, and a contemporaneous written notification is made to the Legislature of said actions. Any grant valued at over \$250,000, however, requires Legislature approval.*

and, be it further

**RESOLVED**, that this honorable body hereby directs the Director of Budget and Management to submit to the legislature, a full accounting of any and all expenses made by Erie County pursuant to authority granted in Comm. 6E-22 (2020), entitled "COVID-19 Emergency Funding," and, be it further

**RESOLVED**, that this honorable body reaffirms its ability and willingness to convene a special session with 48 hours' notice to consider and act on any time-sensitive items related to the COVID-19 response when it is inconvenient or impossible to abide by the set legislative calendar; and, be it further

**RESOLVED**, that this resolution does not prohibit or discourage the declaration of future emergencies; and, be it further

**RESOLVED**, that certified copies of this resolution be sent to Erie County Executive Mark C. Poloncarz, Erie County Comptroller Stefan Mychajliw, the Director of Budget and Management, and any other party deemed necessary and proper.

Fiscal Impact: None



March 9, 2021

Mr. Robert Keating  
Director, Budget and Management  
95 Franklin Street – 16<sup>th</sup> Floor  
Buffalo, New York 14202

Re: Follow-up on accounting of COVID-19 emergency funding

Director Keating,

Comm. 6E-22 (2020) was submitted to the Erie County Legislature for immediate consideration on March 16, 2020. This legislation was unanimously approved by the Erie County Legislature, and gave your office significantly-expanded authority to deal with unique circumstances that were being presented by the COVID-19 pandemic.

On the initial passage of Comm. 6E-22 (2020), Erie County was in the midst of its first surge in COVID-19 cases, with little known about the disease. In order to address any pressing needs, the Legislature provided the expansion of the County Executive's ability to spend COVID-19 relief funds. The initial resolution called for a report on actions taken to be provided after the emergency ended. This clause read;

*Resolved, that because the Legislature is proactively approving of the appropriation of up to \$5 million of 2019 surplus funds to be spent in 2020 without knowing any details, at the conclusion of the coronavirus COVID-19 emergency, the Division of Budget and Management and Department of Health will submit a detailed report to the Legislature detailing all costs associated with the crisis and response (including personnel expense and overtime costs), all vendor payments and new jobs/positions created by the administration to address the coronavirus crisis;*

In April 2020, Erie County received an additional \$160 million dollars to assist with COVID-19 related expenses. The vast majority of this money was spent under the same authority authorized in Comm. 6E-22 (2020).

While we understand the COVID-19 pandemic continues and government must still do everything we can to combat it, the spread of the virus has been greatly reduced. Additionally, as a result of increased vaccine rollout, proper social distancing, and community diligence, we are approaching the "home stretch" on our way back to "normal."

Since it has been one year since the creation of the COVID-19 emergency fund, we seek a full accounting of all actions and expenditures taken pursuant to Executive Orders and/or any authority granted under Comm. 6E-22 (2020). The report will help with transparency, and should include the following information pursuant to the amendment passed to Comm. 6E-22 (2020), cited above:

- 1) Every expenditure/action made pursuant to any Executive Order to address the coronavirus crisis;
- 2) Every expenditure made pursuant to the powers granted in Comm. 6E-22 (2020);
  - a. Information regarding personnel costs and overtime expenses;
  - b. All vendor payments made to help address the COVID-19 pandemic;
  - c. All new jobs/positions created to address the COVID-19 pandemic;

Please note, this request is not intended to eliminate the request in Comm. 6E-22 (2020), as amended. That information will still be of interest when the pandemic response has ended and there is no longer a state of emergency.

As you know, Congress has recently passed a new relief bill, which would reportedly send Erie County \$178 million, and we believe it is important that the aid already received and spent is properly reviewed and understood before Erie County embarks on appropriating more.

We appreciate your attention to this matter and look forward to your anticipated response.

Sincerely,



Joseph C. Lorigo  
Minority Leader, Erie County Legislature  
Erie County Legislator, District 10



Frank J. Todaro  
Erie County Legislator, District 8



Christopher D. Greene  
Erie County Legislator, District 6



John J. Mills  
Erie County Legislator, District 11



# ERIE COUNTY LEGISLATURE

**HON. KEVIN R. HARDWICK**

LEGISLATOR  
March 9, 2021

Hon. Stefan Mychajliw, Comptroller  
Erie County Comptroller's Office  
95 Franklin Street – Eleventh Floor  
Buffalo, New York 14202

**Re: Potential County Revenue from New York State Unclaimed Funds**

Dear Comptroller Mychajliw:

As you are well aware, individuals and businesses have suffered tremendously throughout the COVID-19 pandemic over the past year.

Many families are cutting personal budgets, businesses are shortening hours, and everyone is looking for a way to make their dollars stretch a little farther. I believe Erie County government should be equally as engaged in the effort to find resources to help us sustain operations.

To that point, I am writing to request your office perform an analysis and file a claim with the Office of the New York State Comptroller to determine if potential claims can be filed for unclaimed funds which are due to Erie County. A search of the State Comptroller's unclaimed funds database (<https://www.osc.state.ny.us/unclaimed-funds>) using the search term "Erie County" and its derivations resulted in dozens and dozens of matches showing potential monies held for the County; additional searches show many additional instances where funds may also be due to the Erie County Medical Center Corporation or Erie County.

A list of preliminary findings is attached for your reference. Given the current budgetary implications of the COVID-19 pandemic, I am certain you will agree that prioritizing the recapture of whatever funds possible to maintain prudent fiscal oversight of Erie County's finances is crucial.

Sincerely,

A handwritten signature in dark ink, appearing to read "K. R. Hardwick", is written over a faint, larger version of the same signature.

Kevin R. Hardwick  
Erie County Legislator

Attachment

cc: Erie County Legislature  
Erie County Executive Mark C. Poloncarz  
Robert W. Keating, Director of Budget and Management



## New York State Office of the State Comptroller's Unclaimed Funds

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|  |  |                                     |
|--|--|-------------------------------------|
| <u>ERIE COUNTY</u>                         | <u>25 DELAWARE AVENUE BUFFALO NY 14202</u>   | BANK OF AMERICA - NORTH CAROLINA    |
| <u>ERIE COUNTY</u>                         | <u>COMPTROLLERS WEIGHTS AND MEASURES BUFFALO NY 14227</u>                            | FAMILY DOLLAR STORES INC            |
| <u>ERIE COUNTY</u>                         | <u>P O BOX 120 NIAGARA SQ STATION BUFFALO NY 14201</u>                               | PRUDENTIAL INSURANCE CO OF AMERICA  |
| <u>ERIE COUNTY</u>                         | <u>95 FRANKLIN ST SOCIAL SVCS BUFFALO NY 14202</u>                                   | STAPLES INC                         |
| <u>ERIE COUNTY DDS</u>                     | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | METLIFE INC                         |
| <u>ERIE COUNTY BUREAU WGHTS &amp; MSRS</u> | <u>2380 CLINTON STREET CHEEKTOWAGA NY 14227</u>                                      | CVS PHARMACY INC                    |
| <u>ERIE COUNTY CLERK</u>                   | <u>25 DELAWARE AVE BUFAFLO NY 14202</u>  | HSBC FINANCE CORP (HOLDER 10)       |
| <u>ERIE COUNTY CLERK</u>                   | <u>C/O ERIE COUNTY CLERKS OFFICE 92 FRANKLIN ST BUFFALO NY 14202</u>                 | CITIMORTGAGE INC                    |
| <u>ERIE COUNTY CLERK</u>                   | <u>ERIE COUNTY EXECUTIVES OFFICE EDWARD A RATH COUNTY OFFICE BL BUFFALO NY 14202</u> | 40/86 MORTGAGE CAPITAL INC          |
| <u>ERIE COUNTY CLERK</u>                   | <u>ERIE COUNTY SUPREME COURT 92 FRANKLIN ST BUFFALO NY 14202</u>                     | NATIONWIDE MUTUAL INSURANCE CO      |
| <u>ERIE COUNTY CLERK</u>                   | <u>1000 CATHEDRAL PARK TOWER, 37 BUFFALO NY 14202</u>                                | ZURICH AMERICAN INSURANCE COMPANY   |
| <u>ERIE COUNTY CLERK</u>                   | <u>25 DELAWARE AVE BUFFALO NY 14202</u>  | HSBC FINANCE CORP (HOLDER 10)       |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN AVE BUFFALO NY 14212</u>  | ALLSTATE PROPERTY & CASUALTY INS CO |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | KEYBANK NA                          |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST STE 1 BUFFALO NY 14202</u>   | ALLSTATE INSURANCE COMPANY          |



|  |  |   |
|--|--|---|
| <u>ERIE COUNTY<br/>CLERK</u>                       | <u>92 FRANKLIN STREET BUFFALO NY 14202</u>   | STATE OF<br>PENNSYLVANIA                        |
| <u>ERIE COUNTY<br/>CLERK</u>                       | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | ALLSTATE PROPERTY &<br>CASUALTY INS CO          |
| <u>ERIE COUNTY<br/>CLERK</u>                       | <u>140 GRAND STREET SUITE 707 WHITE<br/>PLAINS NY 10601</u>                            | HARTFORD FIRE<br>INSURANCE CO                   |
| <u>ERIE COUNTY<br/>CLERK ACTIONS<br/>AND PROCE</u> | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | ALLSTATE INSURANCE<br>COMPANY                   |
| <u>ERIE COUNTY<br/>CLERK S OFFICE</u>              | <u>350 MAIN STREET BUFFALO NY 14202</u>  | ALLSTATE INSURANCE<br>COMPANY                   |
| <u>ERIE COUNTY<br/>CLERK S OFFICE</u>              | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | ALLSTATE PROPERTY &<br>CASUALTY INS CO          |
| <u>ERIE COUNTY<br/>CLERK S OFFICE</u>              | <u>92 FRANKLIN STREET BUFFALO NY 14202</u>   | ALLSTATE INSURANCE<br>CO                        |
| <u>ERIE COUNTY<br/>CLERKS OFFICE</u>               | <u>25 DELAWARE AVE BUFFALO NY 14202</u>  | PROGRESSIVE<br>SPECIALTY INSURANCE<br>CO        |
| <u>ERIE COUNTY<br/>CLERKS OFFICE</u>               | <u>350 MAIN ST 1580 MAIN PLACE TO<br/>BUFFALO NY 14202</u>                             | ESURANCE INSURANCE<br>SVCS INC                  |
| <u>ERIE COUNTY<br/>CLERKS OFFICE</u>               | <u>92 FRANKLIN AVE BUFFALO NY 14212</u>  | ALLSTATE PROPERTY &<br>CASUALTY INSURANCE<br>CO |
| <u>ERIE COUNTY<br/>CLERKS OFFICE</u>               | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | PROGRESSIVE<br>NORTHERN INSURANCE<br>CO         |
| <u>ERIE COUNTY<br/>COMPTROLLER</u>                 | <u>BUREAU OF WEIGHTS AND MEASURE<br/>2380 CLINT ON ST CHEEKTOWAGA NY<br/>14227</u>     | WALGREEN CO & SUBS                              |
| <u>ERIE COUNTY<br/>COMPTROLLERS</u>                | <u>ERIE COUNTY BUREAU OF WEIGHTS<br/>2380 CLIN TON STREET CHEEKTOWAGE<br/>NY 14227</u> | ADVANCE AUTO<br>BUSINESS SUPPORT LLC            |
| <u>ERIE COUNTY<br/>DEPARTME</u>                    | <u>FOR MARGUERITE MEYERS 95<br/>FRANKLIN ST BUFFALO NY 14202</u>                       | METLIFE INC                                     |

|  |  |   |
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| <u>ERIE COUNTY<br/>DEPARTMENT OF<br/>SOCI</u>      | <u>OBO INFANT PLAINTIFF, KAMERON NT<br/>PLAINTIFF, KAMERON LOWE BUFFALO<br/>NY 14202</u> | STATE FARM MUTUAL<br>AUTOMOBILE<br>INSURANCE CO |
| <u>ERIE COUNTY DEPT<br/>OF HEALTH-BUFF</u>         | <u>503 KENSINGTON AVENUE BUFFALO NY<br/>14214</u>  | BOB EVANS FARMS LLC                             |
| <u>ERIE COUNTY DEPT<br/>OF PARKS &amp; FO</u>      | <u>95 FRANKLIN SUITE 1359 ATTN: ALEX -<br/>ACCO UNTS PAYABLE BUFFALO NY<br/>14202</u>    | JOHNSON CONTROLS INC                            |
| <u>ERIE COUNTY DEPT<br/>OF SOCIAL</u>              | <u>237 MAIN ST SUITE 1015 BUFFALO NY<br/>14203</u>                                       | EXCELLUS HEALTH<br>PLAN INC                     |
| <u>ERIE COUNTY DEPT<br/>OF SOCIAL SER</u>          | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | M & T BANK N A                                  |
| <u>ERIE COUNTY DEPT<br/>OF SOCIAL<br/>SERVICES</u> | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | METROPOLITAN LIFE<br>INSURANCE CO               |
| <u>ERIE COUNTY DSS</u>                             | <u>50 WEST AVENUE HAMBURG NY 14075</u>   | CLEAN HARBORS INC                               |
| <u>ERIE COUNTY<br/>HEALTH DEPT</u>                 | <u>503 KENSINGTON AVE BUFFALO NY<br/>14214</u>   | DOLGENCORP OF NY LLC                            |
| <u>ERIE COUNTY HOME</u>                            | <u>11580 WALDEN AVE ALDEN NY 14004</u>   | TEVA<br>PHARMACEUTICALS USA<br>INC              |
| <u>ERIE COUNTY MED<br/>CTR</u>                     | <u>DK MILLER BLDG DEPT OF SU BUFFALO<br/>NY 14215</u>                                    | GROUP HEALTH<br>INCORPORATED                    |
| <u>ERIE COUNTY<br/>MEDICAL</u>                     | <u>462 GRIDER ST BUFFALO NY 14215</u>  | AETNA LIFE INSURANCE<br>CO                      |
| <u>ERIE COUNTY<br/>MEDICAL</u>                     | <u>462 GRIDER STREET BUFFALO NY 14215</u>  | PERFORMANT<br>RECOVERY INC                      |
| <u>ERIE COUNTY<br/>MEDICAL</u>                     | <u>PO BOX 4749 QUEENSBURY NY 12804</u>   | AETNA LIFE INSURANCE<br>CO                      |
| <u>ERIE COUNTY<br/>MEDICAL</u>                     | <u>ECMC/CLINIC 338 HARRIS HILL RD STE<br/>207 WILLIAMSVILLE NY 14221</u>                 | UNITED HEALTHCARE<br>INS CO OF NY               |
| <u>ERIE COUNTY MEDICAL CENTE</u>                   | <u>462 GRIDER ST #C307<br/>BUFFALO NY 14215</u>  | ANTHEM INC                                      |

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| <u>ERIE COUNTY MEDICAL CENTE</u>                     | <u>462 GRIDER STREET</u><br><u>BUFFALO NY 14215</u>                                  | OPTUMRX   |
| <u>ERIE COUNTY MEDICAL CENTER</u>                    | <u>PO BOX 8000 DEPT 658</u><br><u>BUFFALO NY 14267</u>                               | STATE FARM MUTUAL<br>AUTOMOBILE<br>INSURANCE CO |
| <u>ERIE COUNTY MEDICAL CENTER</u>                    | <u>462 GRIDER ST BUFFALO</u><br><u>NY 14215</u>                                      | C R BARD INC                                    |
| <u>ERIE COUNTY MEDICAL CENTER</u>                    | <u>462 GRIDER ST STE 130</u><br><u>BUFFALO NY 14215</u>                              | HEALTH INSURANCE<br>PLAN OF GREATER NEW<br>YORK |
| <u>ERIE COUNTY MEDICAL CENTER</u>                    | <u>462 GRIDER STREET</u><br><u>BUFFALO NY 14215</u>                                  | PERFORMANT<br>RECOVERY INC                      |
| <u>ERIE COUNTY MEDICAL CENTER</u>                    | <u>462 GRIDER STREET</u><br><u>INPATIENT BILLING G-20</u><br><u>BUFFALO NY 14215</u> | TECHNOLOGY<br>INSURANCE COMPANY<br>INC          |
| <u>ERIE COUNTY MEDICAL CENTER</u>                    | <u>PO BOX 4749</u><br><u>QUEENSBURY NY 12804</u>                                     | PREFERRED MUTUAL<br>INSURANCE COMPANY           |
| <u>ERIE COUNTY MEDICAL CENTER</u>                    | <u>338 HARRIS HILL RD #207</u><br><u>WILLIAMSVILLE NY 14221</u>                      | INTEGON NATIONAL<br>INSURANCE CO                |
| <u>ERIE COUNTY MEDICAL CENTER</u><br><u>COR</u>      | <u>462 GRIDER ST BUFFALO</u><br><u>NY 14215</u>                                      | STATE FARM MUTUAL<br>AUTOMOBILE<br>INSURANCE CO |
| <u>ERIE COUNTY MEDICAL CENTER</u><br><u>CORP</u>     | <u>HUMAN RESOURCES 462</u><br><u>GRIDER ST BUFFALO NY</u><br><u>14215</u>            | NYS DEPT OF TAX &<br>FINANCE                    |
| <u>ERIE COUNTY MEDICAL CENTER</u><br><u>CORP</u>     | <u>462 GRIDER ST BUFFALO</u><br><u>NY 14215</u>                                      | GENERAL ELECTRIC<br>COMPANY                     |
| <u>ERIE COUNTY MEDICAL CENTER</u><br><u>CORP</u>     | <u>462 GRIDER STREET</u><br><u>BUFFALO NY 14215</u>                                  | INDEPENDENT HEALTH<br>CORPORATION               |
| <u>ERIE COUNTY MEDICAL CENTER</u><br><u>CORP</u>     | <u>338 HARRIS HILL RD STE</u><br><u>207 WILLIAMSVILLE NY</u><br><u>14221</u>         | UNITED SERVICES<br>AUTOMOBILE ASSOC             |
| <u>ERIE COUNTY MEDICAL CENTER</u><br><u>CORPORAT</u> | <u>462 GRIDER ST BUFFALO</u><br><u>NY 14215</u>                                      | ALLSTATE PROPERTY &<br>CASUALTY INS CO          |

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| <u>ERIE COUNTY MEDICAL CENTER CORPORATION</u> | <u>462 GRIDER ST BUFFALO NY 14215</u>                                      | HEALTHNOW NY INC                |
| <u>ERIE COUNTY MEDICAL CENTER CORPORATION</u> | <u>908 NIAGARA FALLS BLVD STE 208 NORTH TONAWANDA NY 14120</u>             | STATE OF MAINE                  |
| <u>ERIE COUNTY MEDICAL CTR</u>                | <u>462 GRIDER ST BUFFALO NY 14215</u>                                      | ZURICH AMERICAN INSURANCE CO    |
| <u>ERIE COUNTY MEDICAL CTR</u>                | <u>462 GRIDER STREET BUFFALO NY 14215</u>                                  | GENERAL ELECTRIC CO             |
| <u>ERIE COUNTY MEDICAL EXAMINERS</u>          | <u>501 KENSINGTON AVE BUFFALO NY 14214</u>                                 | HARTFORD LIFE & ACCIDENT INS CO |
| <u>ERIE COUNTY NY</u>                         | <u>COMPTROLLERS WEIGHTS MEASU 2380 CLIN TON ST CHEEKTOWAGA NY 14227</u>    | JCPENNEY CORPORATION INC        |
| <u>ERIE COUNTY SHERIFFS O</u>                 | <u>134 W EAGLE ST NULL BUFFALO NY 14202</u>                                | STATE OF GEORGIA                |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>            | <u>CIVIL PROCESS DIVISION DEPT 831 P O B OX 8000 BUFFALO NY 14267</u>      | AMERICAN SIGNATURE INC          |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>            | <u>CIVIL PROCESS DIVISION PO BOX 8000 DEPA RTMENT 831 BUFFALO NY 14267</u> | ADECCO INC                      |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>            | <u>PO BOX 8000 BUFFALO NY 14267</u>  | LHC GROUP INC                   |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>            | <u>PO BOX 8000, DEPT 831 BUFFALO NY 14267</u>                              | LHC GROUP INC                   |
| <u>ERIE COUNTY SURROGATE COURT</u>            | <u>PO BOX 398 LYNDONVILLE NY 14098</u>                                     | RBS CITIZENS NA (880)           |
| <u>ERIE COUNTY SURROGATES COURT</u>           | <u>ERIE COUNTY GREGORY GACH BUFFALO NY 14202</u>                           | OFFICE OF THE STATE COMPTROLLER |
| <u>ERIE COUNTY TRANSPORTATION</u>             | <u>95 FRANKLIN ST ROOM 426 BUFFALO NY 14202</u>                            | HORIZON HEALTH SERVICES         |

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| <u>COUNTY HALL</u>                           | <u>25 DELAWARE AVE BUFFALO<br/>NY 14202</u>                                      | HSBC FINANCE CORP (HOLDER 10)                                  |
| <u>COUNTY<br/>LEGISLATOR<br/>TIM KENNEDY</u> | <u>92 FRANKLIN ST FLR 4TH<br/>BUFFALO NY 14202</u>                               | TIME WARNER CABLE INC  |
| <u>COUNTY OF<br/>ERIE DSS</u>                | <u>95 FRANKLIN ST SUITE 1304<br/>BUFFALO NY 14202</u>                            | CHARTER COMMUNICATIONS INC                                     |
| <u>COUNTY OF<br/>ERIE</u>                    | <u>ATTN CHRISTINA ORTOLANO<br/>EDWARD A RATH CN TY<br/>BLDG BUFFALO NY 14202</u> | AMERICAN PROGRESSIVE LIFE &<br>HEALTH INS CO                   |
| <u>COUNTY OF<br/>ERIE</u>                    | <u>BUREAU OF WEIGHTS<br/>MEASURES 2380 CLINTON<br/>STREET BUFFALO NY 14227</u>   | FEDERAL EXPRESS CORP   |
| <u>COUNTY OF<br/>ERIE</u>                    | <u>462 GRIDER ST BUFFALO NY<br/>14215</u>  | JOHNSON & JOHNSON SERVICES INC                                 |
| <u>COUNTY OF<br/>ERIE</u>                    | <u>95 FRANKLIN BUFFALO NY<br/>14202</u>  | M & T BANK   |
| <u>COUNTY OF<br/>ERIE<br/>COMMUNITY</u>      | <u>205 LAFAYETTE AVE<br/>BUFFALO NY 14213</u>                                    | NIAGARA MOHAWK POWER CORP                                      |
| <u>COUNTY OF<br/>ERIE DEPT</u>               | <u>ATTN CHRISTINA ORTOLANO<br/>EDWARD A RATH CN TY BLD<br/>BUFFALO NY</u>        | AMERICAN PROGRESSIVE LIFE &<br>HEALTH INSURANCE CO OF NEW YORK |
| <u>COUNTY OF<br/>ERIE DSS</u>                | <u>95 FRANKLIN ST SUITE 1304<br/>BUFFALO NY 14202</u>                            | CHARTER COMMUNICATIONS INC                                     |
| <u>ERIN COUNTY<br/>CLERK</u>                 | <u>92 FRANKLIN ST<br/>BUFFALO NY 14202</u>                                       | ALLSTATE PROPERTY & CASUALTY INS CO                            |
| <u>ERIC COUNTY CLERK S</u>                   | <u>92 FRANKLIN ST<br/>BUFFALO NY 14202</u>                                       | ALLSTATE PROPERTY & CASUALTY INS<br>CO                         |
| <u>ERIC COUNTY CLERKS</u>                    | <u>92 FRANKLIN ST<br/>BUFFALO NY 14202</u>                                       | ALLSTATE INSURANCE COMPANY                                     |

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| <u>ERIE CNTY MEDCL CTR CORP</u>                      | <u>CARDIOLOGY 462 GRIDER ST<br/>BUFFALO NY 14215</u>  | AMERICAN RETIREMENT<br>LIFE INSURANCE CO               |
| <u>ERIE CNTY MEDICAL<br/>CENTER</u>                  | <u>1500 BROADWAY BUFFALO NY<br/>14212</u>   | TEVA PHARMACEUTICALS<br>USA INC                        |
| <u>ERIE CO DEPT OF<br/>SOCIAL SERVICES</u>           | <u>RE ELIZABETH A SOLLITO M213<br/>95 FRANKL IN ST BUFFALO NY<br/>14202</u>                 | ATHENE ANNUITY & LIFE<br>ASSURANCE OF NY               |
| <u>ERIE CO DEPT<br/>ACCESSMENT</u>                   | <u>1100 FIRST FEDERAL PLAZA<br/>ROCHESTER NY 14614</u>                                      | CITIBANK NEW YORK STATE                                |
| <u>ERIE CO DEPT OF<br/>SOCIAL SERV</u>               | <u>95 FRANKLIN S R1304 BUFFALO<br/>NY 14202</u>   | TRAVELERS INDEMNITY CO                                 |
| <u>ERIE CO LEGISTOR DAN<br/>KOZUB</u>                | <u>92 FRANKLIN ST 4TH FLR<br/>BUFFALO NY 14202</u>  | CHARTER<br>COMMUNICATIONS INC FKA<br>TIME WARNER INCDE |
| <u>ERIE CO MED CTR</u>                               | <u>462 GRIDER ST BUFFALO NY 14215</u>   | NEW YORK STATE DIVISION<br>OF THE TREASURY             |
| <u>ERIE CO MEDICAL<br/>CENTER</u>                    | <u>462 GRIDER ST BUFFALO NY 14215</u>   | STATE FARM MUTUAL<br>AUTOMOBILE INSURANCE<br>CO        |
| <u>ERIE CO SOC SER</u>                               | <u>1230 GENESEE ST BUFFALO NY<br/>14211</u>   | NYS DEPT OF TAX &<br>FINANCE                           |
| <u>ERIE CO SOC SER</u>                               | <u>95 FRANKLIN STREET RM 1304<br/>BUFFALO NY 14202</u>                                      | NYS DEPT OF TAX &<br>FINANCE                           |
| <u>ERIE COMMUNITY<br/>COLLEGEATTN AMY<br/>ANDERS</u> | <u>S-4041 SOUTHWESTERN BLVD<br/>ORCHARD PARK NY 14127</u>                                   | DENTSPLY LLC   |
| <u>ERIE COMMUNITY<br/>COLLEGE</u>                    | <u>C/O STATE UNIVERSITY OF NEW<br/>YO 4041 SOUT HWESTERN BLVD<br/>ORCHARD PARK NY 14127</u> | METROPOLITAN LIFE<br>INSURANCE CO                      |
| <u>ERIE COUNRY HOLDING<br/>CENTER</u>                | <u>401 DELAWARE AVENUE<br/>BUFFALO NY 14202</u>   | OSC REV TAX PCHECKS                                    |
| <u>ERIE COUNTTY<br/>MEDICAL CENTER</u>               | <u>462 GRIDER STREET BUFFALO NY<br/>14215</u>   | TRAVELERS INDEMNITY CO                                 |
| <u>ERIE COUNTY</u>                                   | <u>25 DELAWARE AVENUE BAFFALO<br/>NY 14202</u>  | BANK OF AMERICA - NORTH<br>CAROLINA                    |

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| <u>ERIE COUNTY</u>                         | <u>COMPTROLLERS WEIGHTS AND MEASURES BUFFALO NY 14227</u>                            | FAMILY DOLLAR STORES INC            |
| <u>ERIE COUNTY</u>                         | <u>P O BOX 120 NIAGARA SQ STATION BUFFALO NY 14201</u>                               | PRUDENTIAL INSURANCE CO OF AMERICA  |
| <u>ERIE COUNTY</u>                         | <u>95 FRANKLIN ST SOCIAL SVCS BUFFALO NY 14202</u>                                   | STAPLES INC                         |
| <u>ERIE COUNTY DDS</u>                     | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | METLIFE INC                         |
| <u>ERIE COUNTY BUREAU WGHTS &amp; MSRS</u> | <u>2380 CLINTON STREET CHEEKTOWAGA NY 14227</u>                                      | CVS PHARMACY INC                    |
| <u>ERIE COUNTY CLERK</u>                   | <u>25 DELAWARE AVE BUFAFLO NY 14202</u>  | HSBC FINANCE CORP (HOLDER 10)       |
| <u>ERIE COUNTY CLERK</u>                   | <u>C/O ERIE COUNTY CLERKS OFFICE 92 FRANKLIN ST BUFFALO NY 14202</u>                 | CITIMORTGAGE INC                    |
| <u>ERIE COUNTY CLERK</u>                   | <u>ERIE COUNTY EXECUTIVES OFFICE EDWARD A RATH COUNTY OFFICE BL BUFFALO NY 14202</u> | 40/86 MORTGAGE CAPITAL INC          |
| <u>ERIE COUNTY CLERK</u>                   | <u>ERIE COUNTY SUPREME COURT 92 FRANKLIN ST BUFFALO NY 14202</u>                     | NATIONWIDE MUTUAL INSURANCE CO      |
| <u>ERIE COUNTY CLERK</u>                   | <u>1000 CATHEDRAL PARK TOWER, 37 BUFFALO NY 14202</u>                                | ZURICH AMERICAN INSURANCE COMPANY   |
| <u>ERIE COUNTY CLERK</u>                   | <u>25 DELAWARE AVE BUFFALO NY 14202</u>  | HSBC FINANCE CORP (HOLDER 10)       |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN AVE BUFFALO NY 14212</u>  | ALLSTATE PROPERTY & CASUALTY INS CO |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | KEYBANK NA                          |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST STE 1 BUFFALO NY 14202</u>   | ALLSTATE INSURANCE COMPANY          |

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| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN STREET BUFFALO NY 14202</u>                                       | STATE OF PENNSYLVANIA                     |
| <u>ERIE COUNTY CLERK</u>                   | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | ALLSTATE PROPERTY & CASUALTY INS CO       |
| <u>ERIE COUNTY CLERK</u>                   | <u>140 GRAND STREET SUITE 707 WHITE PLAINS NY 10601</u>                          | HARTFORD FIRE INSURANCE CO                |
| <u>ERIE COUNTY CLERK ACTIONS AND PROCE</u> | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | ALLSTATE INSURANCE COMPANY                |
| <u>ERIE COUNTY CLERK S OFFICE</u>          | <u>350 MAIN STREET BUFFALO NY 14202</u>  | ALLSTATE INSURANCE COMPANY                |
| <u>ERIE COUNTY CLERK S OFFICE</u>          | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | ALLSTATE PROPERTY & CASUALTY INS CO       |
| <u>ERIE COUNTY CLERK S OFFICE</u>          | <u>92 FRANKLIN STREET BUFFALO NY 14202</u>                                       | ALLSTATE INSURANCE CO                     |
| <u>ERIE COUNTY CLERKS OFFICE</u>           | <u>25 DELAWARE AVE BUFFALO NY 14202</u>  | PROGRESSIVE SPECIALTY INSURANCE CO        |
| <u>ERIE COUNTY CLERKS OFFICE</u>           | <u>350 MAIN ST 1580 MAIN PLACE TO BUFFALO NY 14202</u>                           | ESURANCE INSURANCE SVCS INC               |
| <u>ERIE COUNTY CLERKS OFFICE</u>           | <u>92 FRANKLIN AVE BUFFALO NY 14212</u>  | ALLSTATE PROPERTY & CASUALTY INSURANCE CO |
| <u>ERIE COUNTY CLERKS OFFICE</u>           | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | PROGRESSIVE NORTHERN INSURANCE CO         |
| <u>ERIE COUNTY COMPTROLLER</u>             | <u>BUREAU OF WEIGHTS AND MEASURE 2380 CLINT ON ST CHEEKTOWAGA NY 14227</u>       | WALGREEN CO & SUBS                        |
| <u>ERIE COUNTY COMPTROLLERS</u>            | <u>ERIE COUNTY BUREAU OF WEIGHTS 2380 CLIN TON STREET CHEEKTOWAGE NY 14227</u>   | ADVANCE AUTO BUSINESS SUPPORT LLC         |
| <u>ERIE COUNTY DEPARTME</u>                | <u>FOR MARGUERITE MEYERS 95 FRANKLIN ST BUFFALO NY 14202</u>                     | METLIFE INC                               |
| <u>ERIE COUNTY DEPARTMENT OF SOCI</u>      | <u>OBO INFANT PLAINTIFF, KAMERON NT PLAINTIFF, KAMERON LOWE BUFFALO NY 14202</u> | STATE FARM MUTUAL AUTOMOBILE INSURANCE CO |



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| <u>ERIE COUNTY DEPT OF HEALTH-BUFF</u>     | <u>503 KENSINGTON AVENUE<br/>BUFFALO NY 14214</u>                                     | BOB EVANS FARMS LLC            |
| <u>ERIE COUNTY DEPT OF PARKS &amp; FO</u>  | <u>95 FRANKLIN SUITE 1359 ATTN:<br/>ALEX - ACCO UNTS PAYABLE<br/>BUFFALO NY 14202</u> | JOHNSON CONTROLS INC           |
| <u>ERIE COUNTY DEPT OF SOCIAL</u>          | <u>237 MAIN ST SUITE 1015<br/>BUFFALO NY 14203</u>                                    | EXCELLUS HEALTH PLAN INC       |
| <u>ERIE COUNTY DEPT OF SOCIAL SER</u>      | <u>95 FRANKLIN ST BUFFALO NY<br/>14202</u>  | M & T BANK N A                 |
| <u>ERIE COUNTY DEPT OF SOCIAL SERVICES</u> | <u>95 FRANKLIN ST BUFFALO NY<br/>14202</u>  | METROPOLITAN LIFE INSURANCE CO |
| <u>ERIE COUNTY DSS</u>                     | <u>50 WEST AVENUE HAMBURG NY<br/>14075</u>  | CLEAN HARBORS INC              |
| <u>ERIE COUNTY HEALTH DEPT</u>             | <u>503 KENSINGTON AVE BUFFALO<br/>NY 14214</u>  | DOLGENCORP OF NY LLC           |
| <u>ERIE COUNTY HOME</u>                    | <u>11580 WALDEN AVE ALDEN NY<br/>14004</u>  | TEVA PHARMACEUTICALS USA INC   |
| <u>ERIE COUNTY MED CTR</u>                 | <u>DK MILLER BLDG DEPT OF SU<br/>BUFFALO NY 14215</u>                                 | GROUP HEALTH INCORPORATED      |
| <u>ERIE COUNTY MEDICAL</u>                 | <u>462 GRIDER ST BUFFALO NY<br/>14215</u>   | AETNA LIFE INSURANCE CO        |
| <u>ERIE COUNTY MEDICAL</u>                 | <u>462 GRIDER STREET BUFFALO<br/>NY 14215</u>   | PERFORMANT RECOVERY INC        |
| <u>ERIE COUNTY MEDICAL</u>                 | <u>PO BOX 4749 QUEENSBURY NY<br/>12804</u>  | AETNA LIFE INSURANCE CO        |
| <u>ERIE COUNTY MEDICAL</u>                 | <u>ECMC/CLINIC 338 HARRIS HILL<br/>RD STE 207 WILLIAMSVILLE NY<br/>14221</u>          | UNITED HEALTHCARE INS CO OF NY |
| <u>ERIE COUNTY MEDICAL CENTE</u>           | <u>462 GRIDER ST #C307 BUFFALO<br/>NY 14215</u>                                       | ANTHEM INC                     |
| <u>ERIE COUNTY MEDICAL CENTE</u>           | <u>462 GRIDER STREET BUFFALO<br/>NY 14215</u>   | OPTUMRX                        |

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| <u>ERIE COUNTY MEDICAL CENTER</u>             | <u>PO BOX 8000 DEPT 658 BUFFALO NY 14267</u>                     | STATE FARM MUTUAL<br>AUTOMOBILE INSURANCE<br>CO |
| <u>ERIE COUNTY MEDICAL CENTER</u>             | <u>462 GRIDER ST BUFFALO NY 14215</u>                            | C R BARD INC                                    |
| <u>ERIE COUNTY MEDICAL CENTER</u>             | <u>462 GRIDER ST STE 130 BUFFALO NY 14215</u>                    | HEALTH INSURANCE PLAN<br>OF GREATER NEW YORK    |
| <u>ERIE COUNTY MEDICAL CENTER</u>             | <u>462 GRIDER STREET BUFFALO NY 14215</u>                        | PERFORMANT RECOVERY<br>INC                      |
| <u>ERIE COUNTY MEDICAL CENTER</u>             | <u>462 GRIDER STREET INPATIENT BILLING G-20 BUFFALO NY 14215</u> | TECHNOLOGY INSURANCE<br>COMPANY INC             |
| <u>ERIE COUNTY MEDICAL CENTER</u>             | <u>PO BOX 4749 QUEENSBURY NY 12804</u>                           | PREFERRED MUTUAL<br>INSURANCE COMPANY           |
| <u>ERIE COUNTY MEDICAL CENTER</u>             | <u>338 HARRIS HILL RD #207 WILLIAMSVILLE NY 14221</u>            | INTEGON NATIONAL<br>INSURANCE CO                |
| <u>ERIE COUNTY MEDICAL CENTER COR</u>         | <u>462 GRIDER ST BUFFALO NY 14215</u>                            | STATE FARM MUTUAL<br>AUTOMOBILE INSURANCE<br>CO |
| <u>ERIE COUNTY MEDICAL CENTER CORP</u>        | <u>HUMAN RESOURCES 462 GRIDER ST BUFFALO NY 14215</u>            | NYS DEPT OF TAX &<br>FINANCE                    |
| <u>ERIE COUNTY MEDICAL CENTER CORP</u>        | <u>462 GRIDER ST BUFFALO NY 14215</u>                            | GENERAL ELECTRIC<br>COMPANY                     |
| <u>ERIE COUNTY MEDICAL CENTER CORP</u>        | <u>462 GRIDER STREET BUFFALO NY 14215</u>                        | INDEPENDENT HEALTH<br>CORPORATION               |
| <u>ERIE COUNTY MEDICAL CENTER CORP</u>        | <u>338 HARRIS HILL RD STE 207 WILLIAMSVILLE NY 14221</u>         | UNITED SERVICES<br>AUTOMOBILE ASSOC             |
| <u>ERIE COUNTY MEDICAL CENTER CORPORAT</u>    | <u>462 GRIDER ST BUFFALO NY 14215</u>                            | ALLSTATE PROPERTY &<br>CASUALTY INS CO          |
| <u>ERIE COUNTY MEDICAL CENTER CORPORATION</u> | <u>462 GRIDER ST BUFFALO NY 14215</u>                            | HEALTHNOW NY INC                                |
| <u>ERIE COUNTY MEDICAL CENTER CORPORATION</u> | <u>908 NIAGARA FALLS BLVD STE 208 NORTH TONAWANDA NY 14120</u>   | STATE OF MAINE                                  |

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| <u>ERIE COUNTY MEDICAL CTR</u>       | <u>462 GRIDER ST BUFFALO NY 14215</u>                                      | ZURICH AMERICAN INSURANCE CO    |
| <u>ERIE COUNTY MEDICAL CTR</u>       | <u>462 GRIDER STREET BUFFALO NY 14215</u>                                  | GENERAL ELECTRIC CO             |
| <u>ERIE COUNTY MEDICAL EXAMINERS</u> | <u>501 KENSINGTON AVE BUFFALO NY 14214</u>                                 | HARTFORD LIFE & ACCIDENT INS CO |
| <u>ERIE COUNTY NY</u>                | <u>COMPTROLLERS WEIGHTS MEASU 2380 CLIN TON ST CHEEKTOWAGA NY 14227</u>    | JCPENNEY CORPORATION INC        |
| <u>ERIE COUNTY SHERIFFS Q</u>        | <u>134 W EAGLE ST NULL BUFFALO NY 14202</u>                                | STATE OF GEORGIA                |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>   | <u>CIVIL PROCESS DIVISION DEPT 831 P O B OX 8000 BUFFALO NY 14267</u>      | AMERICAN SIGNATURE INC          |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>   | <u>CIVIL PROCESS DIVISION PO BOX 8000 DEPA RTMENT 831 BUFFALO NY 14267</u> | ADECCO INC                      |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>   | <u>PO BOX 8000 BUFFALO NY 14267</u>  | LHC GROUP INC                   |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>   | <u>PO BOX 8000, DEPT 831 BUFFALO NY 14267</u>                              | LHC GROUP INC                   |
| <u>ERIE COUNTY SURROGATE COURT</u>   | <u>PO BOX 398 LYNDONVILLE NY 14098</u>                                     | RBS CITIZENS NA (880)           |
| <u>ERIE COUNTY SURROGATES COURT</u>  | <u>ERIE COUNTY GREGORY GACH BUFFALO NY 14202</u>                           | OFFICE OF THE STATE COMPTROLLER |
| <u>ERIE COUNTY TRANSPORTATION</u>    | <u>95 FRANKLIN ST ROOM 426 BUFFALO NY 14202</u>                            | HORIZON HEALTH SERVICES         |
| <u>ERIE CTY MEDICAL CTR</u>          | <u>462 GRIDER ST BUFFALO NY 14215</u>                                      | BANK OF AMERICA - NEW YORK      |
| <u>CLERK ERIE C</u>                  | <u>ATTN REAL ESTATE RECORDING 92 FRANKLIN S T BUFFALO NY 14202</u>         | CITIZENS BANK NA (800)          |
| <u>CLERK ERIE C</u>                  | <u>REAL ESTATE RECORDING 92 FRANKLIN ST BUFFALO NY 14202</u>               | CITIZENS BANK NA (800)          |

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| <u>CLERK ERIE C</u>                                | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | CITIZENS BANK<br>NA (001)                      |
| <u>CLERK ERIE C</u>                                | <u>92 FRANKLIN ST 1ST FLOOR BUFFALO NY 14202</u>   | CITIZENS BANK<br>NA (001)                      |
| <u>CLERKS OFFICE<br/>ERIE C</u>                    | <u>92 FRANKLIN STREET BUFFALO NY 14202</u>   | CITIZENS BANK<br>NA (001)                      |
| <u>SHERIFF COUNTY OF<br/>ERIE</u>                  | <u>PO BOX 8000 DEPT 831 BUFFALO<br/>NY 14267</u>   | BROOKDALE LIVING<br>COMMUNITIES                |
| <u>SHERIFF OF ERIE<br/>COUNTY 016</u>              | <u>DEPARTMENT 831 BUFFALO NY</u>   | LAG HOLDING INC                                |
| <u>ERIE COUNTY</u>                                 | <u>25 DELAWARE AVENUE BAFFALO NY<br/>14202</u>   | BANK OF AMERICA -<br>NORTH CAROLINA            |
| <u>ERIE COUNTY</u>                                 | <u>COMPTROLLERS WEIGHTS AND<br/>MEASURES BUFFALO NY 14227</u>                                | FAMILY DOLLAR STORES<br>INC                    |
| <u>ERIE COUNTY</u>                                 | <u>P O BOX 120 NIAGARA SQ STATION<br/>BUFFALO NY 14201</u>                                   | PRUDENTIAL<br>INSURANCE CO OF<br>AMERICA       |
| <u>ERIE COUNTY</u>                                 | <u>95 FRANKLIN ST SOCIAL SVCS BUFFALO<br/>NY 14202</u>                                       | STAPLES INC                                    |
| <u>ERIE COUNTY<br/>BUREAU WGHTS &amp;<br/>MSRS</u> | <u>2380 CLINTON STREET CHEEKTOWAGA<br/>NY 14227</u>  | CVS PHARMACY INC                               |
| <u>ERIE COUNTY<br/>CLERK</u>                       | <u>25 DELAWARE AVE BUFAFLO NY 14202</u>  | HSBC FINANCE CORP<br>(HOLDER 10)               |
| <u>ERIE COUNTY<br/>CLERK</u>                       | <u>C/O ERIE COUNTY CLERKS OFFICE 92<br/>FRANKLIN ST BUFFALO NY 14202</u>                     | CITIMORTGAGE INC                               |
| <u>ERIE COUNTY<br/>CLERK</u>                       | <u>COUNTY HALL BUFFALO NY 14202</u>  | MARINE MIDLAND BANK<br>REGULATORY<br>REPORTING |
| <u>ERIE COUNTY<br/>CLERK</u>                       | <u>ERIE COUNTY EXECUTIVES OFFICE<br/>EDWARD A RATH COUNTY OFFICE BL<br/>BUFFALO NY 14202</u> | 40/86 MORTGAGE<br>CAPITAL INC                  |

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| <u>ERIE COUNTY CLERK</u>                   | <u>ERIE COUNTY SUPREME COURT 92 FRANKLIN ST BUFFALO NY 14202</u> | NATIONWIDE MUTUAL INSURANCE CO      |
| <u>ERIE COUNTY CLERK</u>                   | <u>1000 CATHEDRAL PARK TOWER, 37 BUFFALO NY 14202</u>            | ZURICH AMERICAN INSURANCE COMPANY   |
| <u>ERIE COUNTY CLERK</u>                   | <u>25 DELAWARE AVE BUFFALO NY 14202</u>                          | HSBC FINANCE CORP (HOLDER 10)       |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN AVE BUFFALO NY 14212</u>                          | ALLSTATE PROPERTY & CASUALTY INS CO |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST BUFFALO NY 14202</u>                           | KEYBANK NA                          |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST STE 1 BUFFALO NY 14202</u>                     | ALLSTATE INSURANCE COMPANY          |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN STREET BUFFALO NY 14202</u>                       | STATE OF PENNSYLVANIA               |
| <u>ERIE COUNTY CLERK</u>                   | <u>95 FRANKLIN ST BUFFALO NY 14202</u>                           | ALLSTATE PROPERTY & CASUALTY INS CO |
| <u>ERIE COUNTY CLERK</u>                   | <u>140 GRAND STREET SUITE 707 WHITE PLAINS NY 10601</u>          | HARTFORD FIRE INSURANCE CO          |
| <u>ERIE COUNTY CLERK ACTIONS AND PROCE</u> | <u>92 FRANKLIN ST BUFFALO NY 14202</u>                           | ALLSTATE INSURANCE COMPANY          |
| <u>ERIE COUNTY CLERK S OFFICE</u>          | <u>350 MAIN STREET BUFFALO NY 14202</u>                          | ALLSTATE INSURANCE COMPANY          |
| <u>ERIE COUNTY CLERK S OFFICE</u>          | <u>92 FRANKLIN ST BUFFALO NY 14202</u>                           | ALLSTATE PROPERTY & CASUALTY INS CO |
| <u>ERIE COUNTY CLERK S OFFICE</u>          | <u>92 FRANKLIN STREET BUFFALO NY 14202</u>                       | ALLSTATE INSURANCE CO               |
| <u>ERIE COUNTY CLERKS OFFICE</u>           | <u>25 DELAWARE AVE BUFFALO NY 14202</u>                          | PROGRESSIVE SPECIALTY INSURANCE CO  |
| <u>ERIE COUNTY CLERKS OFFICE</u>           | <u>350 MAIN ST 1580 MAIN PLACE TO BUFFALO NY 14202</u>           | ESURANCE INSURANCE SVCS INC         |

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| <u>ERIE COUNTY<br/>CLERKS OFFICE</u>               | <u>92 FRANKLIN AVE BUFFALO NY 14212</u>  | ALLSTATE PROPERTY &<br>CASUALTY INSURANCE<br>CO |
| <u>ERIE COUNTY<br/>CLERKS OFFICE</u>               | <u>92 FRANKLIN ST BUFFALO NY 14202</u>   | PROGRESSIVE<br>NORTHERN INSURANCE<br>CO         |
| <u>ERIE COUNTY<br/>COMPTROLLER</u>                 | <u>BUREAU OF WEIGHTS AND MEASURE<br/>2380 CLINTON ST CHEEKTOWAGA NY<br/>14227</u>        | WALGREEN CO & SUBS                              |
| <u>ERIE COUNTY<br/>COMPTROLLERS</u>                | <u>ERIE COUNTY BUREAU OF WEIGHTS<br/>2380 CLINTON STREET CHEEKTOWAGE<br/>NY 14227</u>    | ADVANCE AUTO<br>BUSINESS SUPPORT LLC            |
| <u>ERIE COUNTY DDS</u>                             | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | METLIFE INC                                     |
| <u>ERIE COUNTY<br/>DEPARTMENT</u>                  | <u>FOR MARGUERITE MEYERS 95<br/>FRANKLIN ST BUFFALO NY 14202</u>                         | METLIFE INC                                     |
| <u>ERIE COUNTY<br/>DEPARTMENT OF<br/>SOCIAL</u>    | <u>OBO INFANT PLAINTIFF, KAMERON NT<br/>PLAINTIFF, KAMERON LOWE BUFFALO<br/>NY 14202</u> | STATE FARM MUTUAL<br>AUTOMOBILE<br>INSURANCE CO |
| <u>ERIE COUNTY DEPT<br/>OF HEALTH-BUFF</u>         | <u>503 KENSINGTON AVENUE BUFFALO NY<br/>14214</u>  | BOB EVANS FARMS LLC                             |
| <u>ERIE COUNTY DEPT<br/>OF PARKS &amp; FO</u>      | <u>95 FRANKLIN SUITE 1359 ATTN: ALEX -<br/>ACCOUNTS PAYABLE BUFFALO NY<br/>14202</u>     | JOHNSON CONTROLS INC                            |
| <u>ERIE COUNTY DEPT<br/>OF SOCIAL</u>              | <u>237 MAIN ST SUITE 1015 BUFFALO NY<br/>14203</u>                                       | EXCELLUS HEALTH<br>PLAN INC                     |
| <u>ERIE COUNTY DEPT<br/>OF SOCIAL SER</u>          | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | M & T BANK N A                                  |
| <u>ERIE COUNTY DEPT<br/>OF SOCIAL<br/>SERVICES</u> | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | METROPOLITAN LIFE<br>INSURANCE CO               |
| <u>ERIE COUNTY DSS</u>                             | <u>50 WEST AVENUE HAMBURG NY 14075</u>   | CLEAN HARBORS INC                               |
| <u>ERIE COUNTY<br/>HEALTH DEPT</u>                 | <u>503 KENSINGTON AVE BUFFALO NY<br/>14214</u>   | DOLGENCORP OF NY LLC                            |

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| <u>ERIE COUNTY HOME</u>           | <u>11580 WALDEN AVE ALDEN NY 14004</u>                                       | TEVA<br>PHARMACEUTICALS USA<br>INC              |
| <u>ERIE COUNTY MED<br/>CTR</u>    | <u>DK MILLER BLDG DEPT OF SU BUFFALO<br/>NY 14215</u>                        | GROUP HEALTH<br>INCORPORATED                    |
| <u>ERIE COUNTY<br/>MEDICAL</u>    | <u>462 GRIDER ST BUFFALO NY 14215</u>  | AETNA LIFE INSURANCE<br>CO                      |
| <u>ERIE COUNTY MEDICAL</u>        | <u>462 GRIDER STREET<br/>BUFFALO NY 14215</u>                                | PERFORMANT<br>RECOVERY INC                      |
| <u>ERIE COUNTY MEDICAL</u>        | <u>PO BOX 4749<br/>QUEENSBURY NY 12804</u>                                   | AETNA LIFE INSURANCE<br>CO                      |
| <u>ERIE COUNTY MEDICAL</u>        | <u>ECMC/CLINIC 338 HARRIS<br/>HILL RD STE 207<br/>WILLIAMSVILLE NY 14221</u> | UNITED HEALTHCARE<br>INS CO OF NY               |
| <u>ERIE COUNTY MEDICAL CENTE</u>  | <u>462 GRIDER ST #C307<br/>BUFFALO NY 14215</u>                              | ANTHEM INC                                      |
| <u>ERIE COUNTY MEDICAL CENTE</u>  | <u>462 GRIDER STREET<br/>BUFFALO NY 14215</u>                                | OPTUMRX   |
| <u>ERIE COUNTY MEDICAL CENTER</u> | <u>PO BOX 8000 DEPT 658<br/>BUFFALO NY 14267</u>                             | STATE FARM MUTUAL<br>AUTOMOBILE<br>INSURANCE CO |
| <u>ERIE COUNTY MEDICAL CENTER</u> | <u>462 GRIDER ST BUFFALO<br/>NY 14215</u>                                    | C R BARD INC                                    |
| <u>ERIE COUNTY MEDICAL CENTER</u> | <u>462 GRIDER ST STE 130<br/>BUFFALO NY 14215</u>                            | HEALTH INSURANCE<br>PLAN OF GREATER NEW<br>YORK |
| <u>ERIE COUNTY MEDICAL CENTER</u> | <u>462 GRIDER STREET<br/>BUFFALO NY 14215</u>                                | PERFORMANT<br>RECOVERY INC                      |
| <u>ERIE COUNTY MEDICAL CENTER</u> | <u>462 GRIDER STREET<br/>INPATIENT BILLING G-20<br/>BUFFALO NY 14215</u>     | TECHNOLOGY<br>INSURANCE COMPANY<br>INC          |
| <u>ERIE COUNTY MEDICAL CENTER</u> | <u>PO BOX 4749<br/>QUEENSBURY NY 12804</u>                                   | PREFERRED MUTUAL<br>INSURANCE COMPANY           |
| <u>ERIE COUNTY MEDICAL CENTER</u> | <u>338 HARRIS HILL RD #207<br/>WILLIAMSVILLE NY 14221</u>                    | INTEGON NATIONAL<br>INSURANCE CO                |

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| <u>ERIE COUNTY MEDICAL CENTER<br/>COR</u>         | <u>462 GRIDER ST BUFFALO<br/>NY 14215</u>   | STATE FARM MUTUAL<br>AUTOMOBILE<br>INSURANCE CO |
| <u>ERIE COUNTY MEDICAL CENTER<br/>CORP</u>        | <u>HUMAN RESOURCES 462<br/>GRIDER ST BUFFALO NY<br/>14215</u>                       | NYS DEPT OF TAX &<br>FINANCE                    |
| <u>ERIE COUNTY MEDICAL CENTER<br/>CORP</u>        | <u>462 GRIDER ST BUFFALO<br/>NY 14215</u>   | GENERAL ELECTRIC<br>COMPANY                     |
| <u>ERIE COUNTY MEDICAL CENTER<br/>CORP</u>        | <u>462 GRIDER STREET<br/>BUFFALO NY 14215</u>                                       | INDEPENDENT HEALTH<br>CORPORATION               |
| <u>ERIE COUNTY MEDICAL CENTER<br/>CORP</u>        | <u>338 HARRIS HILL RD STE<br/>207 WILLIAMSVILLE NY<br/>14221</u>                    | UNITED SERVICES<br>AUTOMOBILE ASSOC             |
| <u>ERIE COUNTY MEDICAL CENTER<br/>CORPORAT</u>    | <u>462 GRIDER ST BUFFALO<br/>NY 14215</u>   | ALLSTATE PROPERTY &<br>CASUALTY INS CO          |
| <u>ERIE COUNTY MEDICAL CENTER<br/>CORPORATION</u> | <u>462 GRIDER ST BUFFALO<br/>NY 14215</u>   | HEALTHNOW NY INC                                |
| <u>ERIE COUNTY MEDICAL CENTER<br/>CORPORATION</u> | <u>908 NIAGARA FALLS<br/>BLVD STE 208 NORTH<br/>TONAWANDA NY 14120</u>              | STATE OF MAINE                                  |
| <u>ERIE COUNTY MEDICAL CTR</u>                    | <u>462 GRIDER ST BUFFALO<br/>NY 14215</u>   | ZURICH AMERICAN<br>INSURANCE CO                 |
| <u>ERIE COUNTY MEDICAL CTR</u>                    | <u>462 GRIDER STREET<br/>BUFFALO NY 14215</u>                                       | GENERAL ELECTRIC CO                             |
| <u>ERIE COUNTY MEDICAL<br/>EXAMINERS</u>          | <u>501 KENSINGTON AVE<br/>BUFFALO NY 14214</u>                                      | HARTFORD LIFE &<br>ACCIDENT INS CO              |
| <u>ERIE COUNTY NY</u>                             | <u>COMPTROLLERS<br/>WEIGHTS MEASU 2380<br/>CLIN TON ST<br/>CHEEKTOWAGA NY 14227</u> | JCPENNEY<br>CORPORATION INC                     |
| <u>ERIE COUNTY SHERIFFS O</u>                     | <u>134 W EAGLE ST NULL<br/>BUFFALO NY 14202</u>                                     | STATE OF GEORGIA                                |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>                | <u>CIVIL PROCESS DIVISION<br/>DEPT 831 P O B OX 8000<br/>BUFFALO NY 14267</u>       | AMERICAN SIGNATURE<br>INC                       |



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| <u>ERIE COUNTY SHERIFFS OFFICE</u>               | <u>CIVIL PROCESS DIVISION</u><br><u>PO BOX 8000 DEPA</u><br><u>RTMENT 831 BUFFALO NY</u><br><u>14267</u> | ADECCO INC                               |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>               | <u>PO BOX 8000 BUFFALO NY</u><br><u>14267</u>  | LHC GROUP INC                            |
| <u>ERIE COUNTY SHERIFFS OFFICE</u>               | <u>PO BOX 8000, DEPT 831</u><br><u>BUFFALO NY 14267</u>  | LHC GROUP INC                            |
|  |  | BANK OF AKRON                            |
| <u>ERIE COUNTY SURROGATE COURT</u>               | <u>PO BOX 398</u><br><u>LYNDONVILLE NY 14098</u>   | RBS CITIZENS NA (880)                    |
| <u>ERIE COUNTY SURROGATES</u><br><u>COURT</u>    | <u>ERIE COUNTY GREGORY</u><br><u>GACH BUFFALO NY 14202</u>   | OFFICE OF THE STATE<br>COMPTROLLER       |
| <u>ERIE COUNTY TRANSPORTATION</u>                | <u>95 FRANKLIN ST ROOM</u><br><u>426 BUFFALO NY 14202</u>  | HORIZON HEALTH<br>SERVICES               |
| <u>E C DEPT OF SOCIAL</u><br><u>SERV AS REP</u>  | <u>95 FRANKLIN ST BUFFALO NY 14202</u>   | M & T BANK N A                           |
| <u>E C M C CLINIC</u>                            | <u>338 HARRIS HILL RD BUFFALO NY</u><br><u>14221</u>   | WELLCARE OF NEW<br>YORK INC              |
| <u>E C M C CLINIC</u>                            | <u>338 HARRIS HILL RD STE 207</u><br><u>BUFFALO NY 14221</u>   | WELLCARE OF NEW<br>YORK INC              |
| <u>ERIE CNTY MEDCL</u><br><u>CTR CORP</u>        | <u>CARDIOLOGY 462 GRIDER ST</u><br><u>BUFFALO NY 14215</u>   | AMERICAN RETIREMENT LIFE<br>INSURANCE CO |
| <u>ERIE CNTY MEDICAL</u><br><u>CENTER</u>        | <u>1500 BROADWAY BUFFALO NY</u><br><u>14212</u>  | TEVA PHARMACEUTICALS<br>USA INC          |
| <u>ERIE CO DEPT OF</u><br><u>SOCIAL SERVICES</u> | <u>RE ELIZABETH A SOLLITO M213 95</u><br><u>FRANKL IN ST BUFFALO NY 14202</u>                            | ATHENE ANNUITY & LIFE<br>ASSURANCE OF NY |
| <u>ERIE CO DEPT</u><br><u>ACCESSMENT</u>         | <u>1100 FIRST FEDERAL PLAZA</u><br><u>ROCHESTER NY 14614</u>   | CITIBANK NEW YORK STATE                  |
| <u>ERIE CO DEPT OF</u><br><u>SOCIAL SERV</u>     | <u>95 FRANKLIN S R1304 BUFFALO</u><br><u>NY 14202</u>  | TRAVELERS INDEMNITY CO                   |

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| <u>ERIE CO LEGISTOR</u><br><u>DAN KOZUB</u>                      | <u>92 FRANKLIN ST 4TH FLR</u><br><u>BUFFALO NY 14202</u>   | CHARTER COMMUNICATIONS<br>INC FKA TIME WARNER<br>INCDE |
| <u>ERIE CO MED CTR</u>   | <u>462 GRIDER ST BUFFALO NY 14215</u>  | NEW YORK STATE DIVISION<br>OF THE TREASURY             |
| <u>ERIE CO MEDICAL</u><br><u>CENTER</u>                          | <u>462 GRIDER ST BUFFALO NY 14215</u>  | STATE FARM MUTUAL<br>AUTOMOBILE INSURANCE CO           |
| <u>ERIE CO SOC SER</u>   | <u>1230 GENESEE ST BUFFALO NY</u><br><u>14211</u>  | NYS DEPT OF TAX & FINANCE                              |
| <u>ERIE CO SOC SER</u>   | <u>95 FRANKLIN STREET RM 1304</u><br><u>BUFFALO NY 14202</u>   | NYS DEPT OF TAX & FINANCE                              |
| <u>ERIE COMMUNITY</u><br><u>COLLEGEATTN AMY</u><br><u>ANDERS</u> | <u>S-4041 SOUTHWESTERN BLVD</u><br><u>ORCHARD PARK NY 14127</u>  | DENTSPLY LLC   |
| <u>ERIE COMMUNITY</u><br><u>COLLEGE</u>                          | <u>C/O STATE UNIVERSITY OF NEW</u><br><u>YO 4041 SOUTHWESTERN BLVD</u><br><u>ORCHARD PARK NY 14127</u> | METROPOLITAN LIFE<br>INSURANCE CO                      |
| <u>ERIE COUNTRY</u><br><u>HOLDING CENTER</u>                     | <u>401 DELAWARE AVENUE BUFFALO NY</u><br><u>14202</u>  | OSC REV TAX<br>PCHECKS                                 |
| <u>ERIE</u><br><u>COUNTY</u><br><u>MEDICAL</u><br><u>CENTER</u>  | <u>462 GRIDER STREET</u><br><u>BUFFALO NY 14215</u>  | TRAVELERS INDEMNITY CO                                 |
| <u>ERIE</u><br><u>COUNTY</u>                                     | <u>25 DELAWARE AVENUE</u><br><u>BUFFALO NY 14202</u>   | BANK OF AMERICA - NORTH CAROLINA                       |
| <u>ERIE</u><br><u>COUNTY</u>                                     | <u>COMPTROLLERS WEIGHTS</u><br><u>AND MEASURES BUFFALO</u><br><u>NY 14227</u>                          | FAMILY DOLLAR STORES INC                               |
| <u>ERIE</u><br><u>COUNTY</u>                                     | <u>P O BOX 120 NIAGARA SQ</u><br><u>STATION BUFFALO NY</u><br><u>14201</u>                             | PRUDENTIAL INSURANCE CO OF AMERICA                     |
| <u>ERIE</u><br><u>COUNTY</u>                                     | <u>95 FRANKLIN ST SOCIAL SVCS</u><br><u>BUFFALO NY 14202</u>   | STAPLES INC  |

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| <u>ERIE COUNTY BUREAU WGHTS &amp; MSRS</u> | <u>2380 CLINTON STREET<br/>CHEEKTOWAGA NY 14227</u>  | CVS PHARMACY INC                               |
| <u>ERIE COUNTY CLERK</u>                   | <u>25 DELAWARE AVE BUFAFLO<br/>NY 14202</u>  | HSBC FINANCE CORP<br>(HOLDER 10)               |
| <u>ERIE COUNTY CLERK</u>                   | <u>C/O ERIE COUNTY CLERKS<br/>OFFICE 92 FRANKLI N ST<br/>BUFFALO NY 14202</u>                    | CITIMORTGAGE INC                               |
| <u>ERIE COUNTY CLERK</u>                   | <u>COUNTY HALL BUFFALO NY<br/>14202</u>  | MARINE MIDLAND<br>BANK REGULATORY<br>REPORTING |
| <u>ERIE COUNTY CLERK</u>                   | <u>ERIE COUNTY EXECUTIVES<br/>OFFICE EDWARD A RATH<br/>COUNTY OFFICE BL BUFFALO<br/>NY 14202</u> | 40/86 MORTGAGE<br>CAPITAL INC                  |
| <u>ERIE COUNTY CLERK</u>                   | <u>ERIE COUNTY SUPREME<br/>COURT 92 FRANKLIN ST<br/>BUFFALO NY 14202</u>                         | NATIONWIDE .<br>MUTUAL INSURANCE<br>CO         |
| <u>ERIE COUNTY CLERK</u>                   | <u>1000 CATHEDRAL PARK<br/>TOWER, 37 BUFFALO NY 14202</u>  | ZURICH AMERICAN<br>INSURANCE<br>COMPANY        |
| <u>ERIE COUNTY CLERK</u>                   | <u>25 DELAWARE AVE BUFFALO<br/>NY 14202</u>  | HSBC FINANCE CORP<br>(HOLDER 10)               |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN AVE BUFFALO<br/>NY 14212</u>  | ALLSTATE<br>PROPERTY &<br>CASUALTY INS CO      |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST BUFFALO NY<br/>14202</u>   | KEYBANK NA                                     |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN ST STE 1<br/>BUFFALO NY 14202</u>   | ALLSTATE<br>INSURANCE<br>COMPANY               |
| <u>ERIE COUNTY CLERK</u>                   | <u>92 FRANKLIN STREET<br/>BUFFALO NY 14202</u>   | STATE OF<br>PENNSYLVANIA                       |
| <u>ERIE COUNTY CLERK</u>                   | <u>95 FRANKLIN ST BUFFALO NY<br/>14202</u>   | ALLSTATE<br>PROPERTY &<br>CASUALTY INS CO      |

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| <u>ERIE COUNTY CLERK</u>                       | <u>140 GRAND STREET SUITE 707</u><br><u>WHITE PLAINS NY 10601</u>  | HARTFORD FIRE<br>INSURANCE CO                      |
| <u>ERIE COUNTY CLERK ACTIONS<br/>AND PROCE</u> | <u>92 FRANKLIN ST BUFFALO NY</u><br><u>14202</u>   | ALLSTATE<br>INSURANCE<br>COMPANY                   |
| <u>ERIE COUNTY CLERK S OFFICE</u>              | <u>350 MAIN STREET BUFFALO NY</u><br><u>14202</u>  | ALLSTATE<br>INSURANCE<br>COMPANY                   |
| <u>ERIE COUNTY CLERK S OFFICE</u>              | <u>92 FRANKLIN ST BUFFALO NY</u><br><u>14202</u>   | ALLSTATE<br>PROPERTY &<br>CASUALTY INS CO          |
| <u>ERIE COUNTY CLERK S OFFICE</u>              | <u>92 FRANKLIN STREET</u><br><u>BUFFALO NY 14202</u>   | ALLSTATE<br>INSURANCE CO                           |
| <u>ERIE COUNTY CLERKS OFFICE</u>               | <u>25 DELAWARE AVE BUFFALO</u><br><u>NY 14202</u>  | PROGRESSIVE<br>SPECIALTY<br>INSURANCE CO           |
| <u>ERIE COUNTY CLERKS OFFICE</u>               | <u>350 MAIN ST 1580 MAIN PLACE</u><br><u>TO BUFFALO NY 14202</u>   | ESURANCE<br>INSURANCE SVCS<br>INC                  |
| <u>ERIE COUNTY CLERKS OFFICE</u>               | <u>92 FRANKLIN AVE BUFFALO</u><br><u>NY 14212</u>  | ALLSTATE<br>PROPERTY &<br>CASUALTY<br>INSURANCE CO |
| <u>ERIE COUNTY CLERKS OFFICE</u>               | <u>92 FRANKLIN ST BUFFALO NY</u><br><u>14202</u>   | PROGRESSIVE<br>NORTHERN<br>INSURANCE CO            |
| <u>ERIE COUNTY COMPTROLLER</u>                 | <u>BUREAU OF WEIGHTS AND</u><br><u>MEASURE 2380 CLINT ON ST</u><br><u>CHEEKTOWAGA NY 14227</u>               | WALGREEN CO &<br>SUBS                              |
| <u>ERIE COUNTY COMPTROLLERS</u>                | <u>ERIE COUNTY BUREAU OF</u><br><u>WEIGHTS 2380 CLIN TON</u><br><u>STREET CHEEKTOWAGA NY</u><br><u>14227</u> | ADVANCE AUTO<br>BUSINESS SUPPORT<br>LLC            |
| <u>ERIE COUNTY DDS</u>                         | <u>95 FRANKLIN ST</u><br><u>BUFFALO NY 14202</u>   | METLIFE INC  |
| <u>ERIE COUNTY DEPARTME</u>                    | <u>FOR MARGUERITE</u><br><u>MEYERS 95</u>  | METLIFE INC  |

|  |  |  |
|--|--|--|
|  | <u>FRANKLIN ST</u><br><u>BUFFALO NY 14202</u>  |  |
| <u>ERIE COUNTY DEPARTMENT</u><br><u>OF SOCI</u>      | <u>OBO INFANT</u><br><u>PLAINTIFF,</u><br><u>KAMERON NT</u><br><u>PLAINTIFF,</u><br><u>KAMERON LOWE</u><br><u>BUFFALO NY 14202</u> | STATE FARM MUTUAL<br>AUTOMOBILE INSURANCE CO |
| <u>ERIE COUNTY DEPT OF</u><br><u>HEALTH-BUFF</u>     | <u>503 KENSINGTON</u><br><u>AVENUE BUFFALO</u><br><u>NY 14214</u>  | BOB EVANS FARMS LLC                          |
| <u>ERIE COUNTY DEPT OF PARKS</u><br><u>&amp; FO</u>  | <u>95 FRANKLIN SUITE</u><br><u>1359 ATTN: ALEX -</u><br><u>ACCO UNTS PAYABLE</u><br><u>BUFFALO NY 14202</u>                        | JOHNSON CONTROLS INC                         |
| <u>ERIE COUNTY DEPT OF</u><br><u>SOCIAL</u>          | <u>237 MAIN ST SUITE</u><br><u>1015 BUFFALO NY</u><br><u>14203</u>   | EXCELLUS HEALTH PLAN INC                     |
| <u>ERIE COUNTY DEPT OF</u><br><u>SOCIAL SER</u>      | <u>95 FRANKLIN ST</u><br><u>BUFFALO NY 14202</u>   | M & T BANK N A                               |
| <u>ERIE COUNTY DEPT OF</u><br><u>SOCIAL SERVICES</u> | <u>95 FRANKLIN ST</u><br><u>BUFFALO NY 14202</u>   | METROPOLITAN LIFE INSURANCE<br>CO            |
| <u>ERIE COUNTY DSS</u>                               | <u>50 WEST AVENUE</u><br><u>HAMBURG NY 14075</u>   | CLEAN HARBORS INC                            |
| <u>ERIE COUNTY</u><br><u>HEALTH DEPT</u>             | <u>503 KENSINGTON AVE</u><br><u>BUFFALO NY 14214</u>   | DOLGENCORP OF NY LLC                         |
| <u>ERIE COUNTY HOME</u>                              | <u>11580 WALDEN AVE ALDEN</u><br><u>NY 14004</u>   | TEVA PHARMACEUTICALS USA INC                 |
| <u>ERIE COUNTY</u><br><u>MED CTR</u>                 | <u>DK MILLER BLDG DEPT OF SU</u><br><u>BUFFALO NY 14215</u>  | GROUP HEALTH<br>INCORPORATED                 |
| <u>ERIE COUNTY</u><br><u>MEDICAL</u>                 | <u>462 GRIDER ST BUFFALO NY 14215</u>  | AETNA LIFE INSURANCE CO                      |
| <u>ERIE COUNTY</u><br><u>MEDICAL</u>                 | <u>462 GRIDER STREET BUFFALO NY 14215</u>  | PERFORMANT RECOVERY INC                      |
| <u>ERIE COUNTY</u><br><u>MEDICAL</u>                 | <u>PO BOX 4749 QUEENSBURY NY 12804</u>   | AETNA LIFE INSURANCE CO                      |

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|--|--|---|
| <u>ERIE COUNTY</u><br><u>MEDICAL</u>                       | <u>ECMC/CLINIC 338 HARRIS HILL RD STE</u><br><u>207 WILLIAMSVILLE NY 14221</u> | UNITED HEALTHCARE INS CO<br>OF NY               |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTE</u>                 | <u>462 GRIDER ST #C307 BUFFALO NY</u><br><u>14215</u>                          | ANTHEM INC                                      |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTE</u>                 | <u>462 GRIDER STREET BUFFALO NY</u><br><u>14215</u>                            | OPTUMRX   |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u>                | <u>PO BOX 8000 DEPT 658 BUFFALO</u><br><u>NY 14267</u>                         | STATE FARM MUTUAL<br>AUTOMOBILE INSURANCE<br>CO |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u>                | <u>462 GRIDER ST BUFFALO NY 14215</u>  | C R BARD INC                                    |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u>                | <u>462 GRIDER ST STE 130 BUFFALO</u><br><u>NY 14215</u>                        | HEALTH INSURANCE PLAN<br>OF GREATER NEW YORK    |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u>                | <u>462 GRIDER STREET BUFFALO NY</u><br><u>14215</u>                            | PERFORMANT RECOVERY<br>INC                      |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u>                | <u>462 GRIDER STREET INPATIENT</u><br><u>BILLING G-20 BUFFALO NY 14215</u>     | TECHNOLOGY INSURANCE<br>COMPANY INC             |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u>                | <u>PO BOX 4749 QUEENSBURY NY</u><br><u>12804</u>                               | PREFERRED MUTUAL<br>INSURANCE COMPANY           |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u>                | <u>338 HARRIS HILL RD #207</u><br><u>WILLIAMSVILLE NY 14221</u>                | INTEGON NATIONAL<br>INSURANCE CO                |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER COR</u>            | <u>462 GRIDER ST BUFFALO NY 14215</u>  | STATE FARM MUTUAL<br>AUTOMOBILE INSURANCE<br>CO |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u><br><u>CORP</u> | <u>HUMAN RESOURCES 462 GRIDER</u><br><u>ST BUFFALO NY 14215</u>                | NYS DEPT OF TAX &<br>FINANCE                    |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u><br><u>CORP</u> | <u>462 GRIDER ST BUFFALO NY 14215</u>  | GENERAL ELECTRIC<br>COMPANY                     |
| <u>ERIE COUNTY</u><br><u>MEDICAL CENTER</u><br><u>CORP</u> | <u>462 GRIDER STREET BUFFALO NY</u><br><u>14215</u>                            | INDEPENDENT HEALTH<br>CORPORATION               |

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| <u>ERIE COUNTY<br/>MEDICAL CENTER<br/>CORP</u>        | <u>338 HARRIS HILL RD STE 207<br/>WILLIAMSVILLE NY 14221</u>                    | UNITED SERVICES<br>AUTOMOBILE ASSOC    |
| <u>ERIE COUNTY<br/>MEDICAL CENTER<br/>CORPORAT</u>    | <u>462 GRIDER ST BUFFALO NY 14215</u>   | ALLSTATE PROPERTY &<br>CASUALTY INS CO |
| <u>ERIE COUNTY<br/>MEDICAL CENTER<br/>CORPORATION</u> | <u>462 GRIDER ST BUFFALO NY 14215</u>   | HEALTHNOW NY INC                       |
| <u>ERIE COUNTY<br/>MEDICAL CENTER<br/>CORPORATION</u> | <u>908 NIAGARA FALLS BLVD STE 208<br/>NORTH TONAWANDA NY 14120</u>              | STATE OF MAINE                         |
| <u>ERIE COUNTY<br/>MEDICAL CTR</u>                    | <u>462 GRIDER ST BUFFALO NY 14215</u>   | ZURICH AMERICAN<br>INSURANCE CO        |
| <u>ERIE COUNTY<br/>MEDICAL CTR</u>                    | <u>462 GRIDER STREET BUFFALO NY<br/>14215</u>                                   | GENERAL ELECTRIC CO                    |
| <u>ERIE COUNTY<br/>MEDICAL EXAMINERS</u>              | <u>501 KENSINGTON AVE BUFFALO<br/>NY 14214</u>                                  | HARTFORD LIFE &<br>ACCIDENT INS CO     |
| <u>ERIE COUNTY NY</u>                                 | <u>COMPTROLLERS WEIGHTS MEASU<br/>2380 CLIN TON ST CHEEKTOWAGA<br/>NY 14227</u> | JCPENNEY CORPORATION<br>INC            |
| <u>ERIE COUNTY<br/>SHERIFFS O</u>                     | <u>134 W EAGLE ST NULL BUFFALO NY 14202</u>                                     | STATE OF<br>GEORGIA                    |
| <u>ERIE COUNTY<br/>SHERIFFS OFFICE</u>                | <u>CIVIL PROCESS DIVISION DEPT 831 P O B OX 8000<br/>BUFFALO NY 14267</u>       | AMERICAN<br>SIGNATURE<br>INC           |
| <u>ERIE COUNTY<br/>SHERIFFS OFFICE</u>                | <u>CIVIL PROCESS DIVISION PO BOX 8000 DEPA RTMENT<br/>831 BUFFALO NY 14267</u>  | ADECCO INC                             |
| <u>ERIE COUNTY<br/>SHERIFFS OFFICE</u>                | <u>PO BOX 8000 BUFFALO NY 14267</u>   | LHC GROUP<br>INC                       |
| <u>ERIE COUNTY<br/>SHERIFFS OFFICE</u>                | <u>PO BOX 8000, DEPT 831 BUFFALO NY 14267</u>                                   | LHC GROUP<br>INC                       |
| <u>ERIE COUNTY<br/>SURROGATES COURT</u>               | <u>ERIE COUNTY GREGORY GACH<br/>BUFFALO NY 14202</u>                            | OFFICE OF THE STATE<br>COMPTROLLER     |

ERIE COUNTY  
TRANSPORTATION

95 FRANKLIN ST ROOM 426  
BUFFALO NY 14202

HORIZON HEALTH  
SERVICES

ERIE CTY MEDICAL CTR 462 GRIDER ST BUFFALO NY 14215

BANK OF AMERICA -  
NEW YORK

COUNTY HALL

25 DELAWARE AVE BUFFALO  
NY 14202

HSBC FINANCE CORP (HOLDER 10)

COUNTY  
LEGISLATOR TIM  
KENNEDY

92 FRANKLIN ST FLR 4TH  
BUFFALO NY 14202

TIME WARNER CABLE INC

COUNTY MED  
CENTER ERIE

462 GRIDER STREET BUFFALO  
NY 14215

UNITED STATES LIFE INSURANCE  
CO

COUNTY OF CRIE  
DSS

95 FRANKLIN ST SUITE 1304  
BUFFALO NY 14202

CHARTER COMMUNICATIONS INC

COUNTY OF ERIE

ATTN CHRISTINA ORTOLANO  
EDWARD A RATH CN TY BLDG  
BUFFALO NY 14202

AMERICAN PROGRESSIVE LIFE &  
HEALTH INS CO

COUNTY OF ERIE

BUREAU OF WEIGHTS  
MEASURES 2380 CLINTON  
STREET BUFFALO NY 14227

FEDERAL EXPRESS CORP

COUNTY OF ERIE

462 GRIDER ST BUFFALO NY  
14215

JOHNSON & JOHNSON SERVICES  
INC

COUNTY OF ERIE

95 FRANKLIN BUFFALO NY  
14202

M & T BANK

COUNTY OF ERIE

95 FRANKLIN STREET BUFFALO  
NY 14202

MARINE MIDLAND BANK  
REGULATORY REPORTING

COUNTY OF ERIE  
COMMUNITY

205 LAFAYETTE AVE BUFFALO  
NY 14213

NIAGARA MOHAWK POWER CORP

COUNTY OF ERIE  
DEPT

ATTN CHRISTINA ORTOLANO  
EDWARD A RATH CN TY BLD  
BUFFALO NY

AMERICAN PROGRESSIVE LIFE &  
HEALTH INSURANCE CO OF NEW  
YORK

COUNTY OF ERIE  
NY

DIVISION OF PURCHASING 1875  
HARLEM RD BUFFALO NY 14212

CITIBANK NA (NYS)



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|---|---|---|
| <u>SHERIFF COUNTY OF ERIE</u>           | <u>PO BOX 8000 DEPT 831<br/>BUFFALO NY 14267</u>    | BROOKDALE LIVING COMMUNITIES              |
| <u>SHERIFF OF ERIE COUNTY 016</u>       | <u>DEPARTMENT 831 BUFFALO NY</u>                    | LAG HOLDING INC                           |
| <u>EC DEPT OF SOCIAL</u>                | <u>PO BOX 120 BUFFALO NY 14201</u>                  | M & T BANK N A                            |
| <u>EC DEPT OF YOUTH</u>                 | <u>526 SWAN ST BUFFALO NY 14204</u>                 | ERIE COUNTY MEDICAL CENTER CORP           |
| <u>ECDOH EARLY INTERVENTION PROGRAM</u> | <u>95 FRANKLIN STREET ROOM 878 BUFFALO NY 14202</u> | INDEPENDENT HEALTH CORPORATION            |
| <u>ECDSS - TPHI UNIT</u>                | <u>92 FRANKLIN ST - RM 354 BUFFALO NY 14202</u>     | NYS OFFICE OF THE STATE COMPTROLLER       |
| <u>ECDSS NYS DEPT OF HEALTH</u>         | <u>95 FRANKLIN ST BUFFALO NY 14201</u>              | ALLSTATE LIFE INSURANCE CO OF NEW YORK    |
| <u>ECMC</u>                             | <u>462 GRIDER ST BUFFALO NY 14215</u>               | UNIVERSITY EMERGENCY MEDICAL SERVICES INC |
| <u>ECMC CARDIOLOGY</u>                  | <u>95 FRANKLIN ST SUITE 906 BUFFALO NY 14240</u>    | EXCELLUS HEALTH PLAN INC                  |
| <u>ECMC CLEVE HILL FAMILY HEALTH</u>    | <u>1461 KENSINGTON AVE BUFFALO NY 14215</u>         | STATE OF MAINE                            |
| <u>ECMC EAST SIDE PHARM</u>             | <u>462 GRIDER ST BUFFALO NY 14215</u>               | AETNA HEALTH MANAGEMENT LLC               |
| <u>ECMC EASTSIDE PHARMA</u>             | <u>1500 BROADWAY STREET BUFFALO NY 14212</u>        | NEXTRX SERVICES INC                       |
| <u>ECMC ORTHOPEDICS</u>                 | <u>82 HODGE ST BUFFALO NY 14222</u>                 | GROUP HEALTH INC                          |
| <u>ECMC OUTER EASTE SIDE HEALTH CTR</u> | <u>1500 BROADWAY BUFFALO NY 14212</u>               | NOVARTIS PHARMACEUTICALS CORP             |
| <u>ECMC OUTER EASTSIDE HLTH CTR</u>     | <u>1500 BROADWAY BUFFALO NY 14212</u>               | TEVA PHARMACEUTICALS USA INC              |

ECMC RADIOLOGY  
FLOOR

462 GRIDER ST BUFFALO NY  
14215 BUFFALO NY 14215

W B MASON CO INC

ECMCC ERIE COUNTY ME

462 GRIDER ST BUFFALO NY  
14215

AETNA LIFE INSURANCE CO



# STEFAN I. MYCHAJLIW

## ERIE COUNTY COMPTROLLER

April 13, 2021

The Honorable  
Erie County Legislature  
92 Franklin Street, 4<sup>th</sup> Floor  
Buffalo, NY 14202

Re: 2021 Consolidated Capital Project Bond Resolution

Dear Honorable members,

Attached please find the 2021 Consolidated Capital Bond Resolution as prepared by the County's Bond Counsel. It totals \$41,468,000 in capital projects and \$31,953,000 in Bonds to be authorized. The balance of the capital projects \$9,515,000 funded by State, Federal and Other funds.

It should be noted that a total of \$8,300,000 in approved 2021 Capital projects are not included in the resolution. The Administration has communicated to this office its intention to examine these projects to be converted to pay as you go projects,

If your Honorable Body has any questions, please contact the Administration.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Gach", is written over a light blue horizontal line.

Gregory Gach  
Deputy Comptroller  
Erie County Comptroller's Office

Cc: Mark Poloncarz, County Executive  
Robert Keating, Director of Budget & Management  
Erie County Fiscal Stability Board

EXTRACT OF MINUTES  
Meeting of the County Legislature of  
the County of Erie, New York.

April , 2021

\* \* \*

A regular meeting of the County Legislature of the County of Erie, New York, was held at the Chambers of the Erie County Legislature, in the Erie County Hall, Buffalo, New York, in said County, on April , 2021, at \_\_\_\_\_ o'clock P.M. (Prevailing Time).

The following Legislators were present:

There were absent:

Also present: Robert M. Graber, Clerk of the Legislature

\* \* \*

Legislator \_\_\_\_\_ offered the following resolution and moved  
its adoption:

320392\4843-8178-4034\ v1

RESOLUTION NO. \_\_-2021

BOND RESOLUTION DATED APRIL , 2021

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2021 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$41,468,000, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$5,074,000 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID AND \$4,441,000 IN CURRENT FUNDS, AND AUTHORIZING THE ISSUANCE OF \$31,953,000 BONDS OF THE COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATION; AND FURTHER AUTHORIZING ANY AMOUNTS RECEIVED FROM THE UNITED STATES OF AMERICA AND/OR THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF CERTAIN OF SUCH CAPITAL PROJECTS AS INDICATED HEREIN, OR REDEMPTION OF ANY NOTES AND BONDS ISSUED THEREFOR OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND BONDS.

(Introduced) \_\_\_\_\_, 2021

(Adopted) \_\_\_\_\_, 2021

RESOLVED BY THE COUNTY LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK (by the affirmative vote of not less than two thirds of the voting strength of said Legislature), AS FOLLOWS:

Section 1. The County of Erie, New York (herein called "County"), is hereby authorized to undertake the various capital projects as described in column A of the attached schedule, each as more fully described in column I of the attached schedule and the duly adopted

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2021 Capital Budget for the County. To the extent that the details set forth in this resolution are inconsistent with any details set forth in the 2021 Capital Budget of the County, such Budget shall be deemed and is hereby amended. For each of the specific objects or purposes, classes of objects or purposes and combinations of objects or purposes, as specified in column B of the attached schedule, the respective estimated maximum costs, including preliminary costs and costs incidental thereto and to the financing thereof, are set forth in column C of the attached schedule, and said respective amounts are hereby appropriated therefor pursuant to the duly adopted 2021 Capital Budget for the County. The plan of financing includes the expenditure of \$5,074,000 in State and Federal aid expected to be received and \$4,441,000 in current funds, the issuance of \$31,953,000 aggregate principal amount of bonds of the County and any bond anticipation notes issued in anticipation of the sale of such bonds to finance the balance of said appropriations, and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and notes and the interest thereon as the same shall become due and payable. Any amounts received by the County from the United States of America and/or the State of New York are hereby authorized to be expended towards the cost of the applicable specific objects or purposes, classes of objects or purposes or combinations of objects or purposes or the redemption of any notes and bonds issued therefor or to be budgeted as an offset to the taxes for the repayment of the principal of and interest on said notes and bonds.

Section 2. Bonds of the County in the respective principal amounts set forth in column D of the attached schedule are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law") to finance said appropriations.

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Section 3. The respective periods of probable usefulness for said specific objects or purposes, classes of objects or purposes and combinations of objects or purposes for which said \$31,953,000 bonds herein authorized are to be issued, within the limitations of §11.00 a. of the Law, is set forth in column G of the attached schedule.

Section 4. The County intends to finance, and the Comptroller of the County is hereby authorized to advance such amounts as are necessary to pay the costs of the respective specific objects or purposes, classes of objects or purposes and combinations of objects or purposes described in Section 1 hereof, prior to the issuance of the bonds or bond anticipation notes herein authorized, out of any available funds of the County on an interim basis, which respective amounts are reasonably expected to be reimbursed with the proceeds of debt to be incurred by the County pursuant to this Resolution, in the respective maximum amounts of bonds herein authorized. This Resolution is a declaration of official intent adopted pursuant to the requirements of Treasury Regulation Section 1.150-2.

Section 5. Subject to the provisions of this Resolution and of the Law, and pursuant to the provisions of §21.00 relative to the issuance of bonds having substantially level or declining annual debt service, §30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals thereof, and of §§50.00, 56.00 to 60.00 and 168.00 of said Law, the powers and duties of the County Legislature relative to authorizing the issuance of any notes in anticipation of the sale of the respective amounts of bonds herein authorized, or the renewals thereof, relative to providing for substantially level or declining annual debt service, relative to prescribing the terms, form and contents and as to the sale and issuance of the respective amounts of bonds herein authorized, and of any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and relative to executing agreements for credit

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enhancement, are hereby delegated to the Comptroller of the County, as the chief fiscal officer of the County.

Section 6. Each of the bonds authorized by this Resolution and any bond anticipation notes issued in anticipation of the sale thereof shall contain the recital of validity prescribed by §52.00 of said Local Finance Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the County of Erie, payable as to both principal and interest by general tax upon all the taxable real property within the County. The faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds or the renewals of said notes, and provision shall be made annually in the budgets of the County by appropriation for (a) the amortization and redemption of the notes and bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 7. The validity of the bonds authorized by this Resolution and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of this Resolution are not substantially complied with, and an action, suit or proceeding contesting such validity, is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the Constitution.

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Section 8. This Resolution shall take effect immediately upon approval by the County Executive.

\* \* \*

The adoption of the foregoing resolution was seconded by Legislator \_\_\_\_\_  
\_\_\_\_\_ and duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

THE RESOLUTION WAS DECLARED ADOPTED.

\* \* \*

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Dated: Buffalo, New York,

\_\_\_\_\_, 2021

The foregoing Bond Resolution is hereby approved

\_\_\_\_\_  
County Executive

I, Robert M. Graber, HEREBY CERTIFY that the County Executive of Erie County approved a Bond Resolution of which the foregoing is a certified copy and returned the same for filing in the office of the Erie County Legislature.

\_\_\_\_\_, 2021.

\_\_\_\_\_  
Robert M. Graber  
Clerk of the Erie County Legislature

APPROVED AS TO CONTENT:

By \_\_\_\_\_  
Erie County Comptroller

APPROVED AS TO FORM:

By \_\_\_\_\_  
Erie County Attorney

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Legislator \_\_\_\_\_ offered the following resolution and moved its adoption:

RESOLVED BY THE COUNTY LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK, AS FOLLOWS:

Section 9. The Clerk of the Erie County Legislature is hereby directed to publish the foregoing bond resolution, in full, in the \_\_\_\_\_, \_\_\_\_\_ and the \_\_\_\_\_ the official newspapers of the County for such publication, together with a notice in substantially the form prescribed in Section 81.00 of the Local Finance Law of the State of New York.

Section 10. This resolution shall take effect immediately.

\* \* \*

CERTIFICATE

I, Robert M. Graber, Clerk of the Erie County Legislature, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Erie County Legislature duly called and held on April , 2021, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said County Legislature and is a true, complete and correct copy thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said County this \_\_\_\_ day of April, 2021.

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Robert M. Graber  
Clerk of the Erie County  
Legislature

320392\4843-8178-4034\ v1

(NOTICE TO BE ATTACHED TO AND **TO BE PUBLISHED**  
WITH COPY OF RESOLUTION AFTER ADOPTION)

NOTICE

The resolution, a copy of which is published herewith, has been adopted by the County Legislature on the \_\_\_\_\_ day of April, 2021 and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Erie, New York, is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this Notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the publication of this Notice, or such obligations were authorized in violation of the provisions of the constitution.

ROBERT M. GRABER  
Clerk of the County Legislature

320392\4843-8178-4034\ v1

| 2021 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS |              |   |                               |                        |                            |                               |           |                           |                               | PROJECT DETAILS   |  |  |
|--|--------------|---|-------------------------------|------------------------|----------------------------|-------------------------------|-----------|---------------------------|-------------------------------|---|--|--|
| COLUMN #   | A            | B   | C                             | D                      | E                          | F                             | G         | H                         | I                             |   |  |  |
| LINE NO.   | SAP PROJ NO. | PROJECT DESCRIPTION (object or purpose)   | SPECIFIC CLASS OR COMBINATION | ESTIMATED MAXIMUM COST | AMOUNT OF BONDS AUTHORIZED | STATE OR FEDERAL AID EXPECTED | OTHER     | PPU Sec. 11.00a Reference | CAPITAL BUDGET PAGE REFERENCE |   |  |  |
| 1  |              | DPW (Buildings and Grounds) – Rehabilitation of New Era Field – 6 <sup>th</sup> Year CIA  | \$                            | 5,823,000              | 2,431,000                  | 2,431,000                     | 961,000   | 15 yrs. Par. 120          | 113, 115, 6131                |   |  |  |
| 2  |              | DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Improvements  | \$                            | 750,000                | 750,000                    |                               |           | 15 yrs. Par. 120(a)2      | 113, 115, 6131                | The Lease Agreement between the Buffalo Bills, the Stadium Corporation and the County requires that all parties contribute a prorated portion of the annual Capital Improvement Allowance projects. This 2021 work will encompass, but not be limited to general concrete repairs, Field House roof replacement/recoating, stock absorber replacement on main stadium light poles, domestic wastewater replacement, miscellaneous mechanical, plumbing, electrical upgrades, miscellaneous paving and infrastructure stadium improvements. The scope will also include any outstanding life safety improvements and repairs. The work will be started in 2021 when the bond funds become available. This funding is for the County's portion of the 2021 Capital Improvement Allowance projects and is for design and construction.   |  |  |
| 3  |              | DPW (Buildings and Grounds) – Code and Environmental Compliance (Countywide)  | C                             | 500,000                | 500,000                    |                               |           | 15 yrs. Par. 120(a)2      | 113, 116, 6131                | Continue multi-year phased capital improvements to the ENCC facility which will include, but not limited to, (a) Main Lobby entrance doors and window replacement to meet current energy code, all front hallway entryway heaters and other misc. items; (b) Main Lobby ceiling finishes and lighting upgrade; (c) Meeting Room HVAC upgrade which will include individual heating and air controls in meeting rooms, addition of relief coils to all small meeting rooms, adding or replacement of three way water control valves for heating and cooling; (d) Upgrading the Ballroom lighting, sound system and ceiling; HVAC and lighting; and other misc. items. These projects would include design and construction services.   |  |  |
| 4  |              | DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide)  | C                             | 1,000,000              | 1,000,000                  |                               |           | 15 yrs. Par. 120(a)2      | 113, 116, 6131                | Many of the County-owned buildings are older and continual maintenance is required to maintain code compliance from a life safety perspective. This project would be related to work all buildings Countywide to maintain code compliance as well as implement any measures or construction projects that are required by the New York State Uniform Fire Prevention and Building Code (latest edition). Construction projects may include but not be limited to: interior and exterior renovations to improve energy performance, replace maintenance operational and energy costs, updating of fire safety and life safety systems, exterior lighting, roof repairs, roof replacements, new state-of-the-art equipment for electrical maintenance and other related work and address environmental remediation of asbestos materials and other hazardous materials. Specific work for construction services may include but not be limited to 25 Delaware Erie County Court Building as the venue is well beyond its useful life and is a safety hazard to pedestrians below. |  |  |
| 5  |              | DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities   | C                             | 750,000                | 750,000                    |                               |           | 15 yrs. Par. 120(a)2      | 113, 118, 6131                | This work will consist of exterior building repairs. Many of the County exterior building envelopes are well beyond their useful life and require replacement and/or reconstruction in order to maintain a safe working environment for the building occupants and to preserve the buildings. This work will include but is not limited to building exterior components such as not, masonry, doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and misc. related work to the building exteriors. The work will include design and construction. Specific projects for design and construction services may include but are not limited to: Fire Training Academy Roof Replacement, Family Court Roof Replacement, District 1 and New County Hall West Facade Repairs.  |  |  |
| 6  |              | DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing, and Misc. Improvements (Countywide)                                 | COMBO                         | 1,250,000              | 1,250,000                  |                               |           | 10 yrs. Par. 60           | 113, 117, 6131                | This fund will be used on all buildings Countywide to address any unforeseen issues that occur that cannot be covered by another project. This will include maintenance and/or improvements to various building components including but not limited to Exterior Building Envelope Rehabilitation (roofs, masonry, doors, windows and exterior facades), site improvements, interior upgrades (floors, walls, ceilings, including finishes and accessibility), Building Systems Rehabilitation (power, lighting, communications, energy consumption, plumbing, mechanicals, fire alarm systems, backup generators, and misc. items). These projects would include design and construction services to prevent further deterioration to a given building that could render some building systems in poor or even inoperable condition. Specific projects may include are not limited to: Rath Building Elevator Modernization, Old County Hall Clock Tower repairs.  |  |  |
| 7  | F            | DPW (Buildings and Grounds) – Buffalo & Erie County Public Library – Various Improvements and Upgrades                              | S                             | 500,000                | 500,000                    |                               |           | 15 yrs. Par. 120(a)2      | 113, 117, 6131                | Many County Buildings are reaching the end of their respective useful life for much of its operating equipment considering the age of some buildings. Building systems and equipment need to be continually maintained, repaired and replaced when beyond its useful life. This work will include general upgrades to mechanical, electrical and plumbing components on all buildings throughout the county. This work can include various systems (including ancillary components) that need renovation/replacement, but are not limited to, the following: Rath Parking Garage Sprinkler Replacement, Erie County Holding Center plumbing repairs, Rath Generator Replacement, Rath Electrical Assessment, Rath Snow Melt system repairs. Additional items appear as the year progresses that need renovation/replacement, including, but not limited to the following: fuel system piping replacement, fire alarm system, lighting and electrical power distribution systems, HVAC systems, controls, and programming.   |  |  |
| 8  |              | DPW (Buildings and Grounds) – Erie County Sheriff's Department – Misc. Renovations  | S                             | 400,000                | 400,000                    |                               |           | 15 yrs. Par. 120(a)2      | 113, 118, 6131                | This work will include, but is not limited to, building exterior components and various electrical, mechanical, and plumbing systems (including ancillary components) that need renovation, replacement or upgrades, such as doors (weatherable and exterior), windows, roofing and flashing, caulking, waterproofing, masonry/granite repair and repointing, concrete, landscaping, main and branch electrical panels, plumbing system valves and controls including domestic hot water system, heating and cooling system, the alarm and detection system, security and life safety systems, lighting systems, confined or related hazardous materials survey, design, testing, abatement, and airproject monitoring, and other miscellaneous related work as required. This work will include design and construction. The work will be started in 2021 when the funds become available.   |  |  |
| 9  |              | DPW (Buildings and Grounds) – Erie County Toxicology Laboratory/Pathology Renovations - Phase 7                                     | \$                            | 1,200,000              | 1,200,000                  |                               |           | 15 yrs. Par. 120(a)2      | 113, 118, 6131                | The scope of work includes various renovation projects throughout all of the Sheriff's Facilities. This work includes but is not limited to, lighting & surveillance upgrades, central control upgrades, sealant and exterior waterproofing work, library renovations, lobby alterations, door control upgrades, camera installation, code and security devices, door access control upgrades, various HVAC system replacements, Holding Center, turner rehabilitation, Correctional Facility recreation parts construction and other miscellaneous projects. Work will include design and construction services and will be started in 2021 when funds become available.   |  |  |
| 10   |              | DPW (Buildings and Grounds) – Preservation of County Highway Facilities - Countywide  | C                             | 250,000                | 250,000                    |                               |           | 15 yrs. Par. 120(a)2      | 113, 118, 6131                | The Erie County Toxicology Laboratory Morgue has infrastructure which has not been updated to current standards and is undergoing a 7-phase upgrade with Phases 1 through 6 completed 2019. Phase 5 currently starting construction and phase 6 currently completing design. The scope of work will include phase 7 work and is not limited to: corridor upgrades, office space, "cold and locker" rooms, Administration Conference room and Exterior Repairs to the Dryk system Phase 7 will be funded by 2021 Capital Funds including design and construction services. This is the last phase of the long term multi-phased project.   |  |  |
| 11   |              | DPW (Buildings and Grounds) – Rehabilitation of Buffalo & Erie County Botanical Gardens   | COMBO                         | 600,000                | 600,000                    |                               |           | 10 yrs. Par. 60           | 113, 118, 6131                | This fund will be used to maintain and/or improve Countywide Highway Facilities to address any unforeseen issues that may occur. County Highway Facilities are aging and some facilities require a lot of maintenance considering the age of original construction. This fund will address maintenance and repairs to County Highway Facilities and can include but is not limited to: road repairs, bridge repairs, bridge deck repairs, bridge concrete building repairs, interior repainting and other miscellaneous building systems in poor or even inoperable condition. The County would include design and construction services to prevent further deterioration to a given facility that could render some building systems in poor or even inoperable condition.   |  |  |
| 12   |              | DPW (Buildings and Grounds) – Rath Building Improvements  | COMBO                         | 750,000                | 750,000                    |                               |           | 10 yrs. Par. 60           | 113, 119, 6131                | The County entered into an Agreement with the Botanical Gardens Society in 2004 to provide capital funding to implement the Master Plan for the Botanical Gardens. The County will continue this endeavor by continuing multi-year phased capital improvements throughout the facilities, including but not limited to the design and construction of four additional grow houses and associated utility adjacent to the Adkin Building, the exterior reconstruction of House 10 and other miscellaneous work as necessary for the continued operations of the Botanical Gardens.   |  |  |
| 13   |              | DPW (Buildings and Grounds) – Public Safety Campus – Hot Water Distribution Piping Replacement Capital Overlay Program (Countywide) | COMBO                         | 500,000                | 500,000                    |                               |           | 10 yrs. Par. 60           | 113, 119, 6131                | The scope of work includes but is not limited to: general site improvement on the grounds surrounding the building, reconstruction and/or repairs to the existing snow melt system, modernization of the existing high-rise elevators, replacement of the waterproofing membrane on the parking garage floor, installation of a new generator, structural repairs to the deteriorating structural beams in the basement and subbasement and other miscellaneous improvements. Not all work will be able to be completed at the same time from a logistics perspective and number of repairs needed to be done to the Rath Building are being approached in phases. This work would encompass design and construction costs associated with all items described above.   |  |  |
| 14   |              | DPW (Buildings and Grounds) – Public Safety Campus – Hot Water Distribution Piping Replacement Capital Overlay Program (Countywide) | C                             | 8,000,000              | 5,000,000                  |                               | 3,000,000 | 15 yrs. Par. 20           | 113, 120, 6132                | The 2021 capital overlay program provides for rehabilitation work to include, but not limited to, pavement and shoulder widening, drainage improvements, sight distance and safety improvements. Completion of these projects will result in future operating and maintenance savings along with safer travel for the traveling public.   |  |  |
| 15   |              | DPW (Buildings and Grounds) – Lake Avenue Drainage  | C                             | 500,000                | 500,000                    |                               |           | 30 yrs. Par. 3            | 113, 120, 6132                | This is a program to improve the drainage along the Lake Avenue Corridor from Route 5 to the railroad tracks. An easement will be required to access properties to create positive drainage to drain the water from Lake Avenue to the creek.   |  |  |
| 16   |              | DPW (Buildings and Grounds) – Borden Road Phase 1   | C                             | 4,000,000              | 4,000,000                  |                               |           | 15 yrs. Par. 20           | 113, 120, 6132                | Project is to rehabilitate the entire length of Borden Road CR 222 which runs from Seneca Creek Road CR 325 in West Seneca to NY 130, Broadway in the Village of Deposit, a length of approximately 3.5 miles. The project is to stabilize the pavement and install new closed drainage, cuts and culverts.   |  |  |
| 17   |              | DPW (Buildings and Grounds) – Design – Borden Road Phases 2 & 3   | \$                            | 410,000                | 410,000                    |                               |           | 5 yrs. Par. 60(2ND)       | 113, 121, 6132                | Borden Road is a minor arterial with a deteriorated drainage system. The average annual daily travel ranges from 6,000 to 12,029. The pavement is heavily cracked and patched. The intersections with Corn Park Blvd. and Looson Road need to be examined and analyzed for possible reconfiguration. Limits of this project are anticipated to be from Broadway to French Road in Cheektowaga.  |  |  |
| 18   |              | Road Slide Construction – Remediation of Slide on Back Creek Rd. CR 438   | \$                            | 1,500,000              | 1,500,000                  |                               |           | 15 yrs. Par. 20           | 113, 121, 6132                | Project is to reconstruct a section of Back Creek Road CR 438 and the embankment between it and 18-mile Creek that collapsed in 2016 causing the road to be restricted to a single lane. Project includes embankment reconstruction stream stabilization, road reconstruction, installation of new closed drainage and guardrail.   |  |  |
| 19   |              | Preservation of Bridges & Culverts Construction - Miscellaneous Culvert Repairs/Replacements  | C                             | 175,000                | 175,000                    |                               |           | 20 yrs. Par. 10           | 113, 121, 6132                | This project is to perform the necessary repairs and/or replacements on Erie County's small bridges, large culverts, and other culverts.  |  |  |

Comm. 8E-36

| 2021 CAPITAL BUDGET BOND RESOLUTION - PROJECT COMPONENTS |              |  |                               |                        |                            |                               |           |                           |                               | 1                           |                 |                             |                                  |
|--|--------------|--|-------------------------------|------------------------|----------------------------|-------------------------------|-----------|---------------------------|-------------------------------|-----------------------------|-----------------|-----------------------------|----------------------------------|
| COLUMN #   | A            | B  | C                             | D                      | E                          | F                             | G         | H                         | PROJECT DETAILS               |                             |                 |                             |                                  |
| LINE NO.   | SAP PROJ NO. | PROJECT DESCRIPTION (Object or purpose)  | SPECIFIC CLASS OR COMBINATION | ESTIMATED MAXIMUM COST | AMOUNT OF BONDS AUTHORIZED | STATE OR FEDERAL AID EXPECTED | OTHER     | PPU Sec. 11.00a reference | CAPITAL BUDGET PAGE REFERENCE | Amended Description Request | FUNCTIONAL AREA | ADMINISTERED BY DEPT (CODE) | PERSON WHO WILL BE ADMINISTERING |
| 20   |              | Preservation of Bridges and Culverts Construction - Repair/Rehabilitation of Flagged Bridges and Culverts Upkeep | C                             | 175,000                | 175,000                    |                               |           | 20 yrs. Par. 10           | 113, 121, & 132               |                             | 55167           | 123                         | 2019 - Jonathan DePiancho        |
| 21   |              | Vehicle and Equipment Replacement - Highways   | C                             | 2,000,000              | 2,000,000                  |                               |           | 15 yrs. Par. 28           | 113, 122, & 132               |                             | 65167           | 123                         | 2021 - Patrick Baskerville       |
| 22   |              | Federal Aid - Design - Elmwood Ave. (CR 111) Rehabilitation - Kermore Ave. to Knoche Rd. Pm 5763.53              | S                             | 1,200,000              | 240,000                    | 660,000                       |           | 15 yrs. Par. 20           | 113, 123, & 132               |                             | 55167           | 123                         |                                  |
| 23   |              | Federal Aid Bridge Preservation - Construction   | C                             | 1,200,000              | 500,000                    | 1,200,000                     |           | 20 yrs. Par. 10           | 113, 123, & 132               |                             | 65167           | 123                         | 2019 - Jonathan DePiancho        |
| 24   |              | Highway Safety Improvements  | C                             | 500,000                | 500,000                    |                               |           | 15 yrs. Par. 20           | 113, 124, & 132               |                             | 55167           | 123                         | 2018 - Gina Wilkolecki           |
| 25   |              | IT & GIS Equipment   | C                             | 175,000                | 175,000                    |                               |           | 5 yrs. Par. 35            | 113, 124, & 132               |                             | 55167           | 123                         | 2015 - Darlene Snyokos           |
| 26   |              | Countywide Parks Improvements and ADA Accessibility  | C                             | 750,000                | 750,000                    |                               |           | 15 yrs. Par. 106          | 114, 125, & 132               |                             | 57110           | 164                         | 5002 - Kelly Carbone             |
| 27   |              | Countywide Shelter, Building, and Comfort Station Rehabilitation and ADA Accessibility                           | C                             | 500,000                | 500,000                    |                               |           | 15 yrs. Par. 120/2        | 114, 125, & 132               |                             | 57110           | 164                         | 5002 - Kelly Carbone             |
| 28   |              | Countywide Roads, Pathways, and ADA Accessibility  | COMBO                         | 500,000                | 500,000                    |                               |           | 15 yrs. Par. 61           | 114, 125, & 132               |                             | 57110           | 164                         | 5002 - Kelly Carbone             |
| 29   |              | Parking Lot Improvements   | C                             | 500,000                | 500,000                    |                               |           | 3 yrs. Par. 77            | 114, 125, & 132               |                             | 57110           | 164                         | 5002 - Kelly Carbone             |
| 30   | B            | Culverts and Bridges   | S                             | 400,000                | 400,000                    |                               |           | 20 yrs. Par. 10           | 114, 125, & 132               |                             | 57110           | 123                         | 2018 - Jonathan DePiancho        |
| 31   | B            | WPA Era Rehabilitation   | C                             | 400,000                | 400,000                    |                               |           | 15 yrs. Par. 106          | 114, 125, & 132               |                             | 57110           | 162                         | Administered in DPW/HVY          |
| 32   |              | Bathhouse Street Redevelopment   | COMBO                         | 1,500,000              | 897,000                    | 333,000                       | 330,000   | 15 yrs. Par. 61           | 114, 127, & 132               |                             | 56967           | 162                         | 3014 - Dan Castle                |
| 33   |              | Trailblazing Woman Monument  | S                             | 260,000                | 260,000                    |                               |           | 5 years Par. 35           | 114, 128, & 132               |                             | 57487           | 162                         | 3009 - Mark Rountree             |
| 34   |              | Escalator Directional Space Renovations and Asbestos Abatement   | C                             | 1,300,000              | 1,000,000                  | 150,000                       | 150,000   | 15 yrs. Par. 120/2        | 114, 129, & 132               |                             | 57487           | 122                         | 1012 - Kristofer Strass          |
| 35   |              | Flexible Use Backmobile/Outreach Vehicle   | S                             | 140,000                | 140,000                    |                               |           | 5 yrs. Par. 28            | 114, 129, & 132               |                             | 57487           | 420                         | 5400 - Tracy Paolici             |
| 36   |              | Collegewide Equipment  | C                             | 720,000                | 720,000                    |                               |           | 5 yrs. Par. 32            | 114, 130, & 133               |                             | 52487           | 102                         | 5 - Robert Keating               |
| TOTAL  |              |  |                               | 41,408,000             | 31,953,000                 | 5,074,000                     | 4,441,000 |                           |                               |                             |                 |                             |                                  |

JUN 27 2021 11 32

**A RESOLUTION SUBMITTED BY  
LEGISLATOR VINAL**

**Re: Waiving Property Tax Interest and Penalties for Asian Center Mall LLC Parcel –  
Town of Amherst, 2055 Niagara Falls Boulevard, SBL # 40.18-1-23.12**

**WHEREAS**, starting with the Sweet Home Central School District property taxes in 2018, and continuing for the 2019 and 2020 property taxes for the County, Town of Amherst and Sweet Home Central School District, a change in SBL number occurred for the Asian Center Mall LLC parcel at 2055 Niagara Falls Boulevard, leading to the apparent non-payment of these property taxes for the parcel; and

**WHEREAS**, due to the SBL change, the bank escrow agent for the Asian Center Mall paid the Asian Center Mall's property taxes and those payments were credited to an adjoining parcel (owned by a different corporation), instead of being credited for the Asian Center Mall parcel at 2055 Niagara Falls Boulevard; and

**WHEREAS**, the SBL change for Asian Center Mall was not identified at the time by the bank escrow agent, and led to a situation in which the parcel at 2055 Niagara Falls Boulevard, Amherst was shown in the Erie County Department of Real Property Tax Services' GOVERN real property tax system as delinquent, leading to that Department's imposition of interest and penalties; and

**WHEREAS**, in 2020, the change was discovered, leading to the bank contacting representatives of the Town of Amherst and later, Erie County, and leading to the payment of the past due property taxes for 2055 Niagara Falls Boulevard; and

**WHEREAS**, while the principal amount of property taxes due to the County and to the Town of Amherst and Sweet Home School District was paid in December 2020, the County's Department of Real Property Tax Services had levied interest and penalties on the unpaid taxes, as per the Erie County Tax Act; and

**WHEREAS**, Asian Center Mall's bank escrow agent has fully paid the 2021 County and Town property taxes, but the interest and penalties from the prior years' remains unpaid and continues to accumulate; and

**WHEREAS**, as of April 27, 2021, the interest and penalties total \$112,190.68, but will increase after April 30, 2021; and

**WHEREAS**, because of the SBL change, and the Asian Center Mall's bank making timely, and good faith efforts to pay the 2018, 2019 and 2020 taxes for their client (which were recorded as payments for another property), the bank is seeking authorization by the Erie County Legislature to waive the interest and penalties.

**NOW, THEREFORE, BE IT**



**RESOLVED**, that the Erie County Legislature hereby authorizes the waiving of all outstanding interest and penalties for the parcel at 2055 Niagara Falls Boulevard for the 2018, 2019, 2020 and 2021 fiscal years; and be it further

**RESOLVED**, that the Director of the Erie County Department of Real Property Tax Services is hereby authorized and directed to waive all interest and penalties for the parcel at 2055 Niagara Falls Boulevard for this one-time action; and be it further

**RESOLVED**, that certified copies of this resolution shall be transmitted to the County Executive, County Attorney, Director of Real Property Tax Services, Amherst Town Attorney, and Evans Bank (c/o Lisa Colvin, Assistant Vice President).

**Fiscal Impact:** As indicated.



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

April 23, 2021

Erie County Legislature  
92 Franklin Street, 4<sup>th</sup> Floor  
Buffalo, New York 14202

**Re: Grant Programs - Authorization to Contract**

Dear Honorable Members:

Pursuant to the 2021 Adopted Budget resolutions, approval by your Honorable Body is requested in order to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for Fiscal Year 2021.

An appropriate resolution and accompanying memorandum are attached relative to a number of grants which commence on various dates throughout the year. The grants are contained in Book B of the 2021 Adopted Budget.

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

Sincerely yours,

A handwritten signature in black ink, reading "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/ks  
Enclosure

cc: Robert W. Keating, Director of Budget and Management

## **MEMORANDUM**

**TO:** Honorable Members of the Erie County Legislature  
**FROM:** Robert Keating, Director of Budget and Management  
**RE:** Grant Programs - Authorization to Contract  
**DATE:** April 23, 2021

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### **SUMMARY**

It is recommended that the Erie County Legislature authorize the County Executive to enter into contracts with the State and Federal governments and other funding sources for a number of grants as indicated in Book B of the 2021 Adopted Budget.

### **FISCAL IMPLICATIONS**

No fiscal implications. These grants have been included in Book B of the 2021 Adopted Budget.

### **REASONS FOR RECOMMENDATION**

Legislative approval for the County Executive to enter into contracts for grant programs is required by the 2021 budget resolutions. Those resolutions contained approval for the County Executive to contract for numerous grants administered by various County departments.

### **BACKGROUND INFORMATION**

These grants are presently operated by Erie County under contracts with the State and Federal governments and other funding sources. The proposed resolutions will authorize continuation of the programs and renewal of the contracts.

### **CONSEQUENCES OF NEGATIVE ACTION**

Various departments would be unable to operate grant programs which have proven to be of substantial benefit to the County in providing services and in supplementing programs funded by County tax dollars.

### **STEPS FOLLOWING APPROVAL**

Availability of funds will be reviewed by the Division of Budget and Management. Contracts will be executed after final review by the Department of Law as to form.

**A RESOLUTION SUBMITTED BY:  
DIVISION OF BUDGET AND MANAGEMENT**

RE: Grant Programs - Authorization to Contract

WHEREAS, the below grant programs are included in Book B of the 2021 Adopted Budget; and

WHEREAS, the 2021 Adopted Budget resolutions require legislative approval for the County Executive to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2021.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants, following review and approval by the Director of Budget and Management with respect to the availability of State, Federal or other funding sources, for the following grant programs:

| <b>Grant Title</b>                          | <b>Grant<br/>Start Date</b> | <b>Total<br/>Appropriation</b> |
|---|-----------------------------|--------------------------------|
| <b>Law/County Attorney</b>                  |                             |                                |
| Aid to Localities-Indigent Defense          | 10/1/2021                   | 184,200                        |
| <b>Total Department</b>                     |                             | <b>184,200</b>                 |
| <b>Central Police Services</b>              |                             |                                |
| Aid to Crime Labs                           | 7/1/2021                    | 1,620,988                      |
| DNA Backlog Reduction Program               | 10/1/2020                   | 476,851                        |
| Gun Involved Violence Elimination           | 7/1/2021                    | 319,050                        |
| National Forensic Sciences Improvement Act  | 10/1/2021                   | 53,518                         |
| Road Safety Grant                           | 10/1/2021                   | 25,010                         |
| <b>Total Department</b>                     |                             | <b>2,495,417</b>               |
| <b>District Attorney</b>                    |                             |                                |
| Aid to Prosecution                          | 4/1/2021                    | 1,459,762                      |
| BE SAFE                                     | 10/1/2021                   | 359,964                        |
| Crimes Against Revenue Program              | 1/1/2021                    | 493,349                        |
| Federal Family Violence Prevention Svcs Act | 4/1/2021                    | 70,428                         |
| Gun Involved Violence Elimination           | 7/1/2021                    | 880,999                        |
| Motor Vehicle Theft & Ins Fraud Prev        | 1/1/2021                    | 135,961                        |
| STOP Violence Against Women                 | 1/1/2021                    | 113,062                        |
| Victim/Witness Assistance                   | 10/1/2021                   | 780,209                        |
| <b>Total Department</b>                     |                             | <b>4,293,734</b>               |
| <b>Probation</b>                            |                             |                                |
| Alternatives to Incarceration               | 7/1/2021                    | 92,634                         |
| BE SAFE                                     | 10/1/2021                   | 109,079                        |
| Conditional Release Program                 | 7/1/2021                    | 133,255                        |

|                                   |           |                  |
|-----------------------------------|-----------|------------------|
| Gun Involved Violence Elimination | 7/1/2021  | 263,016          |
| Intensive Supervision Program     | 1/1/2021  | 322,445          |
| Office of Victim Services         | 10/1/2021 | 98,668           |
| Opioid Response                   | 10/1/2021 | 273,374          |
| <b>Total Department</b>           |           | <b>1,292,471</b> |

#### **Sheriff**

|                                   |          |                |
|-----------------------------------|----------|----------------|
| Gun Involved Violence Elimination | 7/1/2021 | 325,101        |
| <b>Total Department</b>           |          | <b>325,101</b> |

#### **Senior Services**

|   |           |                   |
|---|-----------|-------------------|
| Alzheimer Disease Caregiver Support Initiative          | 1/1/2021  | 224,121           |
| Areawide Agency on Aging                                | 1/1/2021  | 1,604,194         |
| Community Services for the Elderly                      | 4/1/2021  | 2,210,791         |
| Congregate Dining Nutrition                             | 1/1/2021  | 2,369,348         |
| Congregate Services Initiative                          | 4/1/2021  | 36,269            |
| Disease Prevention & Health Promotion Services          | 1/1/2021  | 135,495           |
| Elder Caregiver Support                                 | 1/1/2021  | 1,138,611         |
| Expanded In-Home Services for the Elderly               | 4/1/2021  | 3,442,773         |
| Health Insurance Info, Counseling & Assistance          | 4/1/2021  | 61,688            |
| Home-Delivered Nutrition                                | 1/1/2021  | 2,717,794         |
| Medicare Improvements for Patients & Providers Act-ADRC | 9/30/2021 | 50,670            |
| New York Connects                                       | 4/1/2021  | 603,256           |
| Nutrition Services Incentive Program                    | 10/1/2021 | 669,443           |
| NYS Areawide Agency on Aging Transportation             | 4/1/2021  | 57,463            |
| NYS Retired Senior Volunteer Program                    | 7/1/2021  | 6,014             |
| Retired Senior Volunteer Program                        | 4/1/2021  | 175,521           |
| Senior Aides  | 7/1/2021  | 876,195           |
| Unmet Need  | 4/1/2021  | 766,247           |
| Wellness in Nutrition                                   | 4/1/2021  | 1,135,887         |
| <b>Total Department</b>                                 |           | <b>18,281,780</b> |

#### **Health**

|  |           |         |
|--|-----------|---------|
| Comprehensive Addiction and Recovery Act       | 10/1/2021 |         |
| Erie County Communities That Heal              | 4/1/2021  |         |
| Expanded Partner Services                      | 4/1/2021  | 105,000 |
| Expanded Syringe Access and Disposal Project   | 10/1/2021 | 78,000  |
| Family Planning Services                       | 1/1/2021  | 494,062 |
| HIV Prevention Communities of Color            | 5/1/2021  | 175,000 |
| Immunization Action Plan                       | 4/1/2021  | 339,888 |
| Naloxone Expansion & Emergency Department Care | 9/30/2021 | 400,000 |
| Opioid Overdose Review Board                   | 9/30/2021 | 333,000 |
| Partners for Prevention Infrastructure CSP     | 10/1/2021 | 281,000 |
| PREP & Other HIV Prevention Services           | 4/1/2021  | 300,000 |
| Public Health Campaign STD                     | 7/1/2021  | 125,365 |
| Public Health Campaign TB                      | 3/31/2021 | 378,240 |
| STD Outreach Intervention                      | 1/1/2021  | 475,000 |
| Teen Pregnancy Prevention                      | 7/1/2021  | 100,500 |
| PH Preparedness/Response to Bioterrorism       | 7/1/2021  | 618,239 |

|  |           |                   |
|--|-----------|-------------------|
| Beach Water Quality Monitoring                 | 10/1/2021 | 12,855            |
| Childhood Lead Poisoning Prevention            | 10/1/2021 | 589,199           |
| Enhanced Drinking Water Protection             | 4/1/2021  | 135,506           |
| Healthy Neighborhoods                          | 4/1/2021  | 273,600           |
| Lead Poisoning Primary Prevention              | 4/1/2021  | 1,162,822         |
| Public Health Laboratory Response Network      | 7/1/2021  | 25,000            |
| Youth Tobacco Enforcement & Prevention         | 4/1/2021  | 218,028           |
| Highway Safety                                 | 10/1/2021 | 39,200            |
| Medical Examiner Toxicology Lab Aid            | 7/1/2021  | 102,108           |
| National Forensic Science Improvement          | 10/1/2021 | 51,490            |
| <b>Total Department</b>                        |           | <b>6,813,102</b>  |
| <b>Mental Health</b>                           |           |                   |
| Peer to Peer Mentoring                         | 1/1/2021  | 92,500            |
| Single Point of Access                         | 1/1/2021  | 89,100            |
| <b>Total Department</b>                        |           | <b>181,600</b>    |
| <b>County Executive</b>                        |           |                   |
| Office of Workforce Development                | 1/1/2021  | 227,974           |
| <b>Total Department</b>                        |           | <b>227,974</b>    |
| <b>Environment &amp; Planning</b>              |           |                   |
| Community Development Block Grant              | 4/1/2021  | 5,037,461         |
| <b>Total Department</b>                        |           | <b>5,037,461</b>  |
| <b>Library</b>                                 |           |                   |
| Central Library Book Aid                       | 1/1/2021  | 58,295            |
| Central Library Development Aid                | 1/1/2021  | 257,040           |
| Continuity of Service                          | 1/1/2021  | 41,465            |
| NYS Library System Automation                  | 1/1/2021  | 63,438            |
| Coordinated Outreach                           | 1/1/2021  | 140,082           |
| Library Svcs to County Correctional Facilities | 4/1/2021  | 7,271             |
| Library Svcs to State Correctional Facilities  | 1/1/2021  | 37,918            |
| <b>Total Department</b>                        |           | <b>605,509</b>    |
| <b>Grand Total</b>                             |           | <b>39,738,349</b> |

and be it further

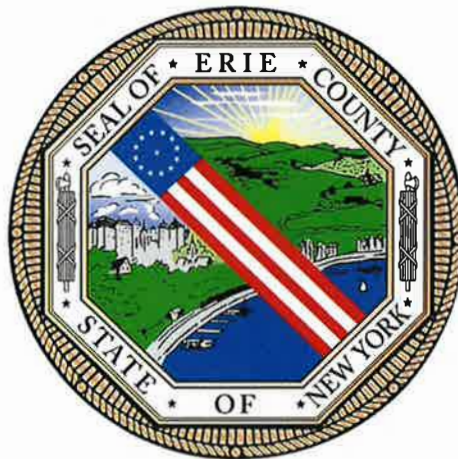
RESOLVED, that the County Executive is hereby authorized to enter into sub-contracts with community agencies funded under the above grants as indicated in Book B of the 2021 Adopted Budget; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust grant periods and items of appropriations and revenues, including contractual agency amounts, based on grantor requirements or county share adjustments, provided there are no changes to authorized personnel levels; and be it further

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

**April 2021**

**A Report on Managerial Confidential Overtime for First  
Quarter 2021**



**STEFAN I. MYCHAJLIW**  
**ERIE COUNTY COMPTROLLER**

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**HON. STEFAN I. MYCHAJLIW  
ERIE COUNTY COMPTROLLER'S OFFICE  
DIVISION OF AUDIT & CONTROL  
95 FRANKLIN STREET  
BUFFALO, NEW YORK 14202**

**April 16, 2021**

Erie County Legislature  
92 Franklin Street 4<sup>th</sup> Floor  
Buffalo, New York 14202

Dear Honorable Members:

The Erie County Comptroller's Office has completed a report on overtime expenses charged to funds 110, 252 and 253 in the first quarter of 2021, with particular focus on managerial confidential overtime.

Our objectives were to:

- Determine the amount of overtime expenses attributed to funds 110, 252 and 253.
- Determine which of these expenses were expended to managerial confidential (MC) employees.
- Compare these amounts to overtime expenditures in years past.
- Update the amount expended for food from fund 252.

To accomplish these objectives, we reviewed expenses attributed to funds 110, 252 and 253.

This report serves as both an update to previous reports regarding overtime expensed to fund 252, as well as providing historical information regarding MC overtime. A meeting scheduled prior to the August, 2020 break to discuss overtime was postponed, with the intent to meet soon for the discussion. To date, this meeting has not yet been rescheduled. This updated information may be useful at such a discussion when it occurs.

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## Background

On March 25, 2020, the United States Senate passed the "Coronavirus Aid, Relief and Economic Security Act" (CARES) as amended. The United States House of Representatives approved the measure on the following day, and the bill was signed into law on March 27, 2020.

The CARES Act provided significant aid to local governments to combat COVID-19. Erie County received \$160 million in federal funding. Erie County created a special fund to account for expenses permissibly reimbursed by CARES Act governmental funding. The fund is identified as fund 252. The money in fund 252 can be used for various purposes related to combatting COVID-19. These purposes include wages to individuals whose tasks are to substantially address COVID-19, outfitting offices and other areas to reduce potential exposure to COVID-19, fortifying capacity to work remotely to avoid exposure to COVID-19, and supplies and protective gear to guard against COVID-19, to name just a few permissible uses.

As stated, a permissible use of CARES Act funding is to pay employees whose efforts are substantially devoted to addressing COVID-19. As a result, some employees have been hired specifically for such tasks, while others have been authorized overtime for such tasks. The tasks needed to address COVID-19 are varied, and may be different from tasks typically undertaken by employees in their daily activities. At the time of passage, municipalities were required to spend the funds by December 31, 2020. In December, 2020, the deadline was extended so that funds that were determined to not be needed in 2020 must now be expended by December 31, 2021.

Subsequently, an additional COVID-related spending package named the American Rescue Plan Act of 2021 (ARPA) has been approved which will provide Erie County with an additional \$178 million. These funds can be spent on response to the COVID-19 emergency, compensating for lost revenue for governments as the result of COVID-19, and investments in water, sewer and broadband infrastructure. It specifically cannot be used to fund pensions or offset revenue decreases as the result of a tax cut since March 3, 2021. ARPA funds must be expended for costs incurred through December 31, 2024.

At the prompting of legislature questions and commentary, our office has previously submitted reports quantifying overtime and holiday worked pay expended to MC employees, overtime and holiday worked pay expended to employees represented by bargaining units, pay for employees who did not report to work and were unable to perform work remotely, the utilization of the imprest fund for expenditures charged to fund 252, and the use of fund 252 for food purchases for individuals quarantining due to COVID-19, as well as employees who report to work. Recommendations were made seeking clarifications to questions raised during the composition of those reports.

This report examines total overtime for employees expended from fund 110 (the general fund), fund 252 (COVID-19 response), and fund 2523 (2021 COVID response). Overtime for the purposes of this report includes a range of categories, including overtime, holiday worked, call in pay, stadium pay and others. Further, this report examines payments made from January 22,

2021 through April 2, 2021. Paycheck 1 of 2021 included thirteen work days in 2020 and, as such, was included on a previous report.

### **First Quarter Overtime Expenditures**

Below are the overtime expenditures for pay period two through pay period seven in 2021. As stated above, pay period one included thirteen days in 2020 and January 1, and has been included in a previous report regarding 2020.

Fund 110 is the county's general fund. Fund 252 and Fund 253 were created to account for expenditures made specifically for combatting COVID-19. As such, total overtime expenditures are included, as well as the breakdown between expenditures charged to Fund 110 and those charged to Fund 252 and 253.

Total (Funds 110, 252 & 253 – All employees): \$5,042,012 (128,691 hours for 2,273 employees)

Total (Fund 110 – All employees): \$4,206,418 (112,179 hours for 2,097 employees)

Total (Funds 252 & 253 – All employees): \$835,594 (16,512 hours for 176 employees)

### **Historical Managerial Confidential Overtime**

When examining current overtime expenditures for MC employees, it is helpful to know overtime expenditures in previous years. As such, MC overtime expenditures for the years 2017-2020 are described below. Because questions, when asked, frequently distinguish between MC and MC Sheriff employees, the expenditures are broken down as such. The expenditures for 2017-2019 include only Fund 110 overtime expenditures. All categories of overtime are included, including overtime, holiday worked, call in pay and stadium pay.

MC Sheriff expenditures are further broken down to distinguish between stadium pay and other categories of overtime. As described in an audit report in 2020, stadium pay is overtime paid by The Buffalo Bills and Buffalo Sabres for security services provided at events at the football stadium and hockey arena. As such, these amounts are reimbursed to the county so that the services are not ultimately financed by taxpayers.

Fund 110 is the county's general fund. Fund 252 and Fund 253 were created to account for expenditures made specifically for combatting COVID-19. As such, these funds did not exist prior to 2020 and are not included in overtime expenditures in 2017-2019.

2017: Total OT for MC Employees (Fund 110): \$10,977 (7 employees; 395 hours)

2017: Total OT for MC Sheriff Employees (Fund 110): \$234,796 (17 employees; 3,623 hours)

2017: Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$40,040 (6 employees; 622 hours)

2018: Total OT for MC Employees (Fund 110): \$10,213 (16 employees; 215 hours)

2018: Total OT for MC Sheriff Employees (Fund 110): \$248,162 (14 employees; 3,364 hours)

2018: Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$5,299 (5 employees; 75 hours)

2019: Total OT for MC Employees (Fund 110): \$29,020 (17 employees; 527 hours)

2019: Total OT for MC Sheriff Employees (Fund 110): \$331,322 (13 employees; 4,364 hours)

2019: Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$21,968 (12 employees; 312 hours)

2020: Total OT for MC Employees (Funds 110 & 252): \$651,212 (50 employees; 8,026 hours)

2020: Total OT for MC Sheriff Employees (Funds 110 & 252): \$733,632 (13 employees; 9,829 hours)

2020: Total OT for MC Sheriff Employees (Funds 110 & 252 (excluding Stadium Pay)): \$634,023 (13 employees; 8,541 hours)

### **Managerial Confidential Overtime in First Quarter**

The amount of overtime expenditures paid to MC employees for pay periods two through seven are:

Total OT for MC Employees (Funds 110, 252 & 253): \$80,276 (15 employees; 787 hours)

Total OT for MC Employees (Funds 252 & 253): \$76,033 (13 employees; 730 hours)

Total OT for MC Employees (Fund 110): \$4,244 (4 employees; 88 hours)

Total OT for MC Sheriff Employees (Funds 110, 252 & 253): \$67,591 (13 employees; 811 hours)

Total OT for MC Sheriff Employees (Funds 252 & 253): \$18,839 (11 employees; 224 hours)

Total OT for MC Sheriff Employees (Fund 110): \$48,752 (12 employees; 587 hours)

Total OT for MC Sheriff Employees (Fund 110 (excluding Stadium Pay)): \$23,587 (10 employees; 275 hours)

Total overtime paid to MC Sheriff employees for the first quarter of 2021, excluding Stadium Pay, exceeds the total overtime paid to MC employees for each of the whole years of 2017, 2018 and 2019.

Total overtime paid to MC employees for the first quarter of 2021 exceeds the total overtime paid to MC employees for the whole years of 2017, 2018 and 2019 combined.

The amount of total overtime expenditures to MC employees ranged from \$24 to \$52,274. MC employees receiving greater than \$5,000 in overtime in First Quarter:

| <u>Office</u>                               | <u>Title</u>                          | <u>Hours</u> | <u>Amount</u> |                               |
|---|---------------------------------------|--------------|---------------|-------------------------------|
| Health                                      | Commissioner of Health                | 352          | \$52,274      |                               |
| Sheriff                                     | Undersheriff                          | 126          | \$12,453      | (\$7,792 without Stadium Pay) |
| Sheriff                                     | Chief of Administration               | 130          | \$10,923      |                               |
| Emergency Services<br>and Homeland Security | Deputy Commissioner -<br>Preparedness | 146          | \$8,990       |                               |
| Sheriff                                     | Superintendent                        | 93           | \$8,371       | (\$7,648 without Stadium Pay) |
| Emergency Services<br>and Homeland Security | Deputy Commissioner                   | 115          | \$7,065       |                               |
| Sheriff                                     | Chief of Special Services             | 72           | \$5,982       | (\$2,064 without Stadium Pay) |
| Sheriff                                     | Chief Deputy Sheriff                  | 71           | \$5,909       | (\$1,509 without Stadium Pay) |
| Sheriff                                     | Chief Deputy - Civil                  | 67           | \$5,106       | (\$949 without Stadium Pay)   |

### Managerial Confidential Compensatory Time Policy Change

At first glance, it is notable that the percentage of overtime expended for MC employees in the first quarter of 2021 was 11.4%, which is a decrease from 23.1% in 2020. As a reminder, MC employees comprise 6.5% of the county workforce. However, recent changes to the compensatory time for MC employees policy may cause the 11.4% to be artificially low.

Prior to January 8, 2020, MC employees could earn compensatory time at a rate of time-and-a-half for hours worked in excess for 40 hours per week. The amount of compensatory time that could be banked was capped at 80 hours. The new policy increases that cap to 200 hours. After the 200-hour cap is reached, MC employees will then earn paid overtime for hours worked in excess of 40 per week.

However, if at the end of the year the employee has compensatory time banked in excess of 80 hours, the employee will be paid for those hours to bring the bank down to 80 hours.

As such, the new policy prevented MC employees from earning paid overtime this year until they reached the 200-hour cap. At the end of the year, it is possible that the compensatory banks will

be paid out to bring MC employees back down to 80 hours. For many MC employees, the policy creates a de facto deferred compensation mechanism in which the employees will be paid three weeks salary at the end of the year for overtime worked previously. As such, overtime paid to MC employees as a percentage of total overtime cannot be accurately calculated until the end of the year after these payments are made.

Aside from this deferred compensation mechanism, there is another notable effect of this policy. The situation may arise whereby an employee may receive a salary step increase during the year, or possibly may be promoted to a higher job group during the year. This would result in the employee who receives a payout for excess compensatory time at the end of the year being paid at a rate higher than the rate at which it was earned.

At the same time that the MC compensatory policy was changed, a change to the sick time non-usage incentive was also made. The previous policy incentivized employees to avoid using sick time by paying MC employees who used 8 hours or less of sick time during the calendar year \$500. This incentive has now been eliminated. A future report will be prepared to inform the legislature if this ultimately results in more sick time being used by MC employees and, if so, to what extent.

### **Whistleblower Complaints regarding Overtime**

Our office has received several complaints regarding overtime. The complaints range from general complaints - such as concerns that too much overtime is being expended or that people being paid overtime should not also receive taxpayer funded meal – to more specific complaints – such as certain individuals are not doing enough work to warrant overtime. The decision to employ overtime is made by the administration and not under the control of the Office of the Comptroller. Concerns are either forwarded to the appropriate department for their consideration and action, or closed if information is lacking to pursue further action.

Even though the Office of the Comptroller does not assign or control overtime for employees of other departments, we do RECOMMEND that departments be judicious in granting overtime in a way that allows necessary tasks to be completed in a manner most respectful to taxpayers. For example, two whistleblowers expressed concerns about a commissioner administering vaccines during hours which may be considered overtime. A review of time and social media posts confirmed that such activities occurred. The commissioner earned \$140.40/hour for administering vaccinations. The same work is being performed by employees represented by the NYSNA bargaining unit for an average of \$57.53/hour. As such, for the cost of one commissioner performing a task, the same task could be performed by nearly three nurses. Employing three nurses to perform the task may allow the county to vaccinate more individuals in the same amount of time. Or, if productivity is limited by the number of vaccines available, the same number of people could be vaccinated at a lower cost.

## Conclusions

In the first quarter, \$5,042,012 was expended for overtime from Fund 110, Fund 252 and Fund 253 for all Erie County employees. Of this, \$835,594 was expended from the COVID-19 relief funds (Fund 252 and Fund 253). Of this, \$94,872 was expended for MC employees.

Generally, but not for all individuals, the amount of cash overtime expended to MC employees appears to have decreased when compared to 2020. However, this cannot be fully evaluated until end-of-year payments have been made to certain MC employees, in accordance with new personnel policies. These policies increase the amount of compensatory time that an MC employee can accrue, which may then be paid at the end of the year. The policy may result in overtime being paid at a higher rate than at which it was earned.

MC employees may be performing tasks while earning overtime that could more efficiently or more economically be performed by employees from represented bargaining units. WE RECOMMEND that departments exercise care to ensure that tasks are being performed in the most cost effective manner possible.





# STEFAN I. MYCHAJLIW

## ERIE COUNTY COMPTROLLER

April 15, 2021

The Honorable  
Erie County Legislature  
92 Franklin Street, 4<sup>th</sup> Floor  
Buffalo, NY 14202

Re: 2021 January-February Sales Tax

Dear Honorable Members,

The Office of New York State Comptroller notified our office that sales tax collections for the month of January and February have been received. Please be advised that the County Share sales tax revenue totals \$80,325,448 year-to-date, ending February, 2021, compared to \$78,800,410 for the same time period in 2020. January sales tax was down 12.24%, \$4,253,645 and February sales tax was up 13.12%, \$5,788,682. It is important to note that February is a reconciliation month and does not reflect the February economy.

Data shows total Erie County sales tax revenue is up 1.94% on a year-to-date basis, a gain of \$1,525,038 compared to the same period last year.

The Office of Erie County Comptroller will continue to monitor this revenue source closely and report data immediately to your honorable body.

If you have any questions or concerns, please do not hesitate to reach out to the Comptroller's Office.

Sincerely,

A handwritten signature in blue ink, appearing to read "G. Gach", is written over a faint, larger signature.

Gregory G. Gach  
Deputy Comptroller  
Office of Erie County Comptroller