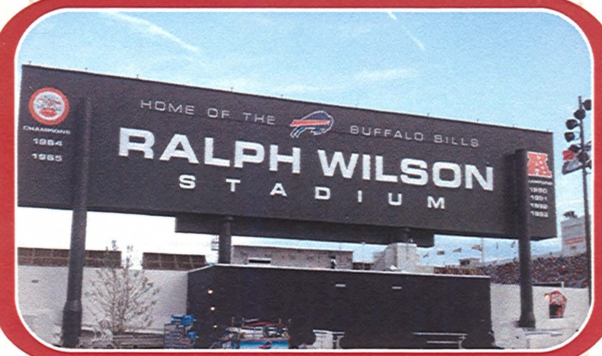
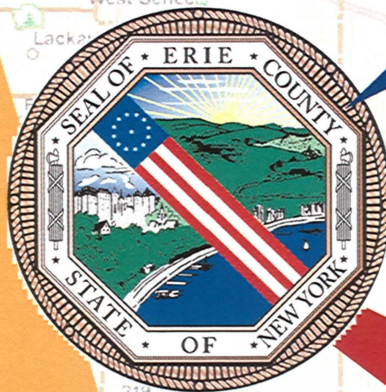


# BUDGET 2016

Erie County, Buffalo, New York



## Book B - Special Funds

Mark C. Poloncarz  
COUNTY EXECUTIVE

Robert W. Keating  
DIRECTOR  
BUDGET & MANGEMENT

# Alphabetical Reference

---

	<u>Page</u>
Budget Resolutions .....	R-1
Capital Budget.....	107
Central Police Services Grants.....	5
County Executive – Workforce Development.....	74
Debt Management.....	129
Debt Service Fund .....	130
District Attorney Grants .....	11
Environment and Planning - Community Development Block Grant.....	76
Health Grants .....	49
Law Grant.....	3
Library Grants.....	80
Probation Grants .....	19
Senior Services Grants .....	29
Sewer Fund .....	89
Sheriff Grant.....	26
Summary of Grant Fund – Appropriations and Revenues .....	1

# Table of Contents

---

	<u>Page</u>
<b>Grant Fund</b>	
<b>Appropriations/Revenues</b>	
Summary of Grant Fund - Appropriations and Revenues .....	1
Law .....	3
Central Police Services .....	5
District Attorney .....	11
Probation .....	19
Sheriff .....	26
Senior Services .....	29
Health .....	49
County Executive - Workforce Development .....	74
Environment & Planning - Community Development Block Grant .....	76
Library .....	80
 <b>Sewer Fund Appropriations/Revenues</b>	
Sewer Districts – Descriptions .....	89
Sewerage Management Division .....	92
Sewer District #1, #4, #5 .....	96
Sewer District #2 .....	99
Sewer District #3/Sewer District #8 .....	101
Sewer District #6 .....	104
 <b>2016 Capital Budget</b>	
Introduction .....	107
2016 Capital Projects – Table 1 .....	109
2016 Capital Budget Project Descriptions .....	111
Summary of 2016-2021 Capital Improvement Projects .....	125
 <b>Debt Service</b>	
Debt Management .....	129
Debt Service Fund .....	130
General Fund Debt Service .....	132
Sewer Fund Debt Service .....	133
Calculation of Total Net Indebtedness .....	135
Net Bonded Debt Per Capita .....	136
Net Bonded Debt Per Equalized Full Valuation .....	137
 <b>Budget Resolutions</b> .....	R-1



## About Book “B”

---

The line-item budgets contained in this separate budget document are organized into four major sections covering all special funds included in the 2016 Proposed Budget.

The first section provides line-item appropriation and revenue detail for the county's 2016 grants, and contains grant budgets for each department. Grants are budgeted in a separate fund, the Grant Fund, which is not a part of the county's operating budget. County share portions of grant budgets are, however, included as interfund expenditures in each department's operating budget.

The grant budget information for each department contained in Book “B” includes a brief description of each grant, as well as line-item appropriation and revenue detail. Personal services information includes historical data similar to that included in the operating budget. Appropriation detail is included only for the 2016 requested and recommended amounts. Estimated revenues for each grant, listed by account, follow the project's appropriation detail. Revenue detail is included only for the 2016 requested and recommended amounts for each grant.

The second section covers sewer districts and the Division of Sewerage Management in the county's Sewer Fund. It provides a brief description of each entity's operations and a detailed budget. Appropriation and revenue detail is included for 2014 actual amounts; the 2015 adopted and adjusted budget and the 2016 requested and recommended amounts.

The Sewer Districts and Sewer Fund are self-supporting and are not a part of the county's operating budget. Interfund expense and revenue is budgeted in General Fund accounts to represent services to the Sewer Districts.

The third section includes the 2016 Proposed Capital Budget and the 2016-2021 Capital Improvement Program. Information provided in this section includes project descriptions, location of projects, total project cost and 2016 capital budget allocations for each project. Also included are detailed schedules for each department showing recommended projects and project expenditures for the six-year capital program period.

The fourth section covers the Debt Service Fund, which is a part of the county's total operating budget. The section begins with explanations of the county's debt management policies and the purposes of the Debt Service Fund, the types of expenditures paid out of the fund, and its sources of revenue. This introduction is followed by schedules showing line-item appropriation and revenue detail. Information is provided for 2014 actual revenues and expenditures; the current year adopted and adjusted budgets, and the 2016 requested and recommended amounts. Also provided are a statement of the county's bonded indebtedness and a calculation of the county's total net indebtedness.

Book B also includes budget resolutions pertaining to implementation of the 2016 Budget.







# **GRANT FUND APPROPRIATIONS & REVENUES**

**2016 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>State Aid</b>	<b>Federal Aid</b>	<b>Other Source</b>	<b>County Share</b>
<b>Dept of Law/County Attorney</b>						
Aid to Localities- Indigent Defense		184,200	184,200			
<b>Total Department</b>	<b>0</b>	<b>184,200</b>	<b>184,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Central Police Services</b>						
Aid to Crime Labs	13	1,450,849	605,406			845,443
DNA Backlog Reduction Program	3	627,535		627,535		
Gun Involved Violence Elimination	2	164,298	116,642			47,656
National Forensic Sciences Improvement Act		24,469	22,202			2,267
Child Passenger Safety (Car Seat)		7,500		7,500		
<b>Total Department</b>	<b>18</b>	<b>2,274,651</b>	<b>744,250</b>	<b>635,035</b>	<b>0</b>	<b>895,366</b>
<b>District Attorney</b>						
Aid to Prosecution	15	1,806,644	484,700			1,321,944
Crimes Against Revenue Program	4	486,258	461,000			25,258
Federal Family Violence Prevention Svcs Act	1	60,133		55,000		5,133
Gun Involved Violence Elimination	6	777,854	683,733			94,121
Motor Vehicle Theft & Ins Fraud Prev	1	131,289	121,500			9,789
STOP Violence Against Women	1	113,337		66,750		46,587
Victim/Witness Assistance	8	634,200		455,500		178,700
<b>Total Department</b>	<b>36</b>	<b>4,009,715</b>	<b>1,750,933</b>	<b>577,250</b>	<b>0</b>	<b>1,681,532</b>
<b>Probation</b>						
200% of Poverty Alternative to Incarceration	1	115,210	115,210			
ATI Community Service Sentencing	1	91,047	39,730			51,317
ATI Pre-Trial	3	242,575	92,080			150,495
Conditional Release Program	2	203,179			87,000	116,179
Gun Involved Violence Elimination	2	247,045	205,603			41,442
Intensive Supervision Program	3	327,902	203,368			124,534
Office of Victim Services	1	77,062		52,773		24,289
<b>Total Department</b>	<b>13</b>	<b>1,304,020</b>	<b>655,991</b>	<b>52,773</b>	<b>87,000</b>	<b>508,256</b>
<b>Sheriff</b>						
Gun Involved Violence Elimination	2	227,373	170,809			56,564
<b>Total Department</b>	<b>2</b>	<b>227,373</b>	<b>170,809</b>	<b>0</b>	<b>0</b>	<b>56,564</b>
<b>Senior Services</b>						
Areawide Agency on Aging	15	1,551,472		1,218,472	104,000	229,000
Community Services for the Elderly	9	1,912,331	1,433,929		164,525	313,877
Congregate Dining Nutrition	8	2,211,707		1,473,707	582,000	156,000
Congregate Services Initiative		38,616	21,340		4,378	12,898
Direct Care Worker		354,818	354,818			
Disease Prevention & Health Promotion Services	1	158,388		143,579	1,000	13,809
Elder Caregiver Support	4	747,428		518,511	12,500	216,417
Expanded In-Home Services for the Elderly	9	3,497,126	2,574,357		256,080	666,689
Hlth Insurance Info, Counseling & Assistance		64,523	13,901	50,422	200	
Home-Delivered Nutrition	1	927,035		685,127	115,400	126,508
Medicare Improvements for Patients & Providers Act-ADRC		33,376		33,376		
New York Connects	2	174,616	174,616			
Nutrition Services Incentive Program		677,068		677,068		
NYS Areawide Agency on Aging Transportation		61,463	55,463		6,000	
NYS Retired Senior Volunteer Program		6,321	6,321			
Retired Senior Volunteer Program	2	168,021		73,891	2,500	91,630
Senior Aides		881,384		780,169	17,215	84,000
Senior Community Services Employment		307,211		276,166	13,045	18,000
Wellness in Nutrition		1,382,600	1,097,257			285,343
<b>Total Department</b>	<b>51</b>	<b>15,155,504</b>	<b>5,732,002</b>	<b>5,930,488</b>	<b>1,278,843</b>	<b>2,214,171</b>



**2016 SUMMARY OF GRANT FUND - APPROPRIATIONS AND REVENUES**

<b>Grant Title</b>	<b>Full Time Staff</b>	<b>Total Appropriation</b>	<b>State Aid</b>	<b>Federal Aid</b>	<b>Other Source</b>	<b>County Share</b>
<b>Health</b>						
Barbells for Boobs		20,000			20,000	
Breast & Cervical Cancer Early Detection		180,000			180,000	
Expanded Partner Services	1	107,103	100,000			7,103
Expanded Syringe Access and Disposal Project		78,300			78,300	
Family Planning Services	2	603,207			598,372	4,835
HIV Partner Notification Program	3	218,500	192,583			25,917
Immunization Action Plan	2	300,000	147,000	153,000		
Komen for the Cure of Breast Cancer CSP		35,250			35,250	
Partners for Prevention Clinical Services CSP		144,072	144,072			
Partners for Prevention Infrastructure CSP	3	270,050	270,050			
PREP & Other HIV Prevention Services	1	40,000	40,000			
Public Health Campaign STD	1	166,013	75,000			91,013
Public Health Campaign TB	3	346,323	244,670			101,653
STD Outreach Intervention	3	213,427	11,675	201,752		
Medical Response Corps		3,500		3,500		
PH Preparedness/Response to Bioterrorism	6	590,269		590,269		
Beach Water Quality Monitoring		12,855		12,855		
Childhood Lead Poisoning Prevention	5	573,149	338,158	234,991		
Enhanced Drinking Water Protection	1	135,506	135,506			
Healthy Neighborhoods	3	300,000	300,000			
Lead Poisoning Primary Prevention	12	1,147,822	1,142,822		5,000	
Public Health Laboratory Response Network		25,000		25,000		
Youth Tobacco Enforcement & Prevention	3	237,960	227,960		10,000	
Highway Safety		39,900	39,900			
Medical Examiner Toxicology Lab Aid	1	90,000	90,000			
National Forensic Science Improvement		21,542		21,542		
<b>Total Department</b>	<b>50</b>	<b>5,899,748</b>	<b>3,499,396</b>	<b>1,242,909</b>	<b>926,922</b>	<b>230,521</b>
<b>County Executive</b>						
Office of Workforce Development	2	243,992		243,992		
<b>Total Department</b>	<b>2</b>	<b>243,992</b>	<b>0</b>	<b>243,992</b>	<b>0</b>	<b>0</b>
<b>Environment &amp; Planning</b>						
Community Development Block Grant	8	4,055,862		3,492,177	563,685	
<b>Total Department</b>	<b>8</b>	<b>4,055,862</b>	<b>0</b>	<b>3,492,177</b>	<b>563,685</b>	<b>0</b>
<b>Library</b>						
Central Library Book Aid		64,134	64,134			
Central Library Development Aid	3	278,007	278,007			
Continuity of Service		44,848	44,848			
NYS Library System Automation	1	68,618	68,618			
Coordinated Outreach	2	151,510	151,510			
Library Svcs to County Correctional Facilities		7,865	7,865			
Library Svcs to State Correctional Facilities		41,012	41,012			
<b>Total Department</b>	<b>6</b>	<b>655,994</b>	<b>655,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>186</b>	<b>34,011,059</b>	<b>13,393,575</b>	<b>12,174,624</b>	<b>2,856,450</b>	<b>5,586,410</b>

# LAW-GRANT

## AID TO LOCALITIES - INDIGENT DEFENSE

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this state grant is to provide local assistance funds to county criminal justice programs. The Department of Law will use these grant funds to provide public defender services to indigent persons through contracts with the Legal Aid Bureau of Buffalo and the Erie County Bar Association Aid to Indigent Prisoners Society. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$184,200</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$184,200</b>
<b>County Share</b>	<b>—</b>

Fund:	281			
Department:	Law			
Grant:	Aid to Localities- Indigent Defense			
	160AIDTOLOCAL1617			
Period	04/01/2016 - 03/31/2017	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted

---

Appropriations				
516601	Legal Aid Bureau Indigent Defense	73,700	73,700	-
516602	EC Bar Association Indigent Defense	110,500	110,500	-
Total	Appropriations	184,200	184,200	-
Revenues				
409000	State Aid Revenues	184,200	184,200	-
Total	Revenues	184,200	184,200	-



# CENTRAL POLICE SERVICES-GRANTS

## AID TO CRIME LABS PROGRAM

This project is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The general purpose of this state grant program is to provide local assistance funding to crime labs. The Central Police Services Forensic Laboratory is the recipient of grant funds which are used to provide crime laboratory services to the police agencies of Erie County. This includes the scientific analysis of physical evidence and the presentation of laboratory findings in court cases as required.

<b>Total Appropriation</b>	<b>\$1,450,849</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 605,406</b>
<b>County Share</b>	<b>\$ 845,443</b>

## DNA BACKLOG REDUCTION GRANT

This project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The program goal is to reduce the backlog of DNA analysis cases.

<b>Total Appropriation</b>	<b>\$627,535</b>
<b>Federal Share</b>	<b>\$627,535</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## GUN INVOLVED VIOLENCE ELIMINATION GRANT

This project is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The goal of this program is to provide the Erie County partnership with the tools necessary to employ intelligence-led strategies that will reduce gun involved violent crime within Erie County.

<b>Total Appropriation</b>	<b>\$164,298</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$116,642</b>
<b>County Share</b>	<b>\$ 47,656</b>

## NATIONAL FORENSIC SCIENCES IMPROVEMENT ACT PROGRAM

This is for a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. This grant provides funding to reduce the backlog of drug analysis cases.

<b>Total Appropriation</b>	<b>\$24,469</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$22,202</b>
<b>County Share</b>	<b>\$ 2,267</b>

## **CHILD PASSENGER SEAT GRANT**

This project, for the entitlement period 10/1/16 to 9/30/17, uses funds to coordinate the certification and training of Police Officers as Child Safety Seat Technicians. It will also acquire a supply of Child seats and supplies for officers to use at seat inspection events sponsored by Law Enforcement Agencies. The office also acts as a local contact point for the Governor's Traffic Safety Committee efforts on this issue.

<b>Total Appropriation</b>	<b>\$7,500</b>
<b>Federal Share</b>	<b>\$7,500</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>
<b>Other Sources</b>	<b>—</b>

Fund:	281			
Department:	Central Police Services			
Grant:	Aid to Crime Labs			
	165AIDCRLAB1617	2016	2016	2016
		Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	879,281	879,281	-
500010	Part Time - Wages	15,379	15,379	-
502000	Fringe Benefits	554,689	554,689	-
510100	Out Of Area Travel	1,500	1,500	-
Total	Appropriations	1,450,849	1,450,849	-

Revenues				
409000	State Aid Revenues	605,406	605,406	-
479000	County Share Contribution	845,443	845,443	-
Total	Revenues	1,450,849	1,450,849	-

Fund:	281			
Department:	Central Police Services			
Grant:	DNA Backlog Reduction Program			
	165DNABACKLOG2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	187,254	187,254	-
501000	Overtime	200,825	200,825	-
502000	Fringe Benefits	166,303	166,303	-
505800	Medical & Health Supplies	34,775	34,775	-
510100	Out Of Area Travel	844	844	-
516020	Professional Svcs Contracts & Fees	8,984	8,984	-
561410	Lab & Technical Equipment	28,550	28,550	-
Total	Appropriations	627,535	627,535	-

Revenues				
414000	Federal Aid	627,535	627,535	-
Total	Revenues	627,535	627,535	-

Fund:	281			
Department:	Central Police Services			
Grant:	Gun Involved Violence Elimination			
	165GIVE1617	2016	2016	2016
		Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	100,956	100,956	-
502000	Fringe Benefits	62,592	62,592	-
510100	Out Of Area Travel	750	750	-
Total	Appropriations	164,298	164,298	-

Revenues				
409000	State Aid Revenues	116,642	116,642	-
479000	County Share Contribution	47,656	47,656	-
Total	Revenues	164,298	164,298	-



Fund:	281			
Department:	Central Police Services			
Grant:	National Forensic Sciences Improvement Act			
	165NFSIA1617	2016	2016	2016
		Department	Executive	Legislative
Period	10/01/2016 - 09/30/2017	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	4,469	4,469	-
501000	Overtime	15,000	15,000	-
502000	Fringe Benefits	5,000	5,000	-
Total	Appropriations	24,469	24,469	-

Revenues				
409000	State Aid Revenues	22,202	22,202	-
479000	County Share Contribution	2,267	2,267	-
Total	Revenues	24,469	24,469	-

Fund:	281			
Department:	CPS - STOP DWI / Traffic Safety			
Grant:	Child Passenger Safety (Car Seat)			
	165CHLDCARSEAT1617	2016	2016	2016
		Department	Executive	Legislative
Period	10/01/2016 - 09/30/2017	Request	Recommendation	Adopted

Appropriations				
505400	Food & Kitchen Supplies	75	75	-
505800	Medical & Health Supplies	6,800	6,800	-
510200	Training And Education	300	300	-
530000	Other Expenses	325	325	-
Total	Appropriations	7,500	7,500	-

Revenues				
414000	Federal Aid	7,500	7,500	-
Total	Revenues	7,500	7,500	-

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center:</b>	<b>16500</b>	<b>Central Police Services</b>									
Grant Name	Aid to Crime Labs		165AIDCRLAB1617								
Cost Center	1650040	Forensic Laboratory									
Full-time		Positions									
1	ASST DIRECTOR OF FORENSIC LABORATORY		14	1	\$79,849	1	\$81,532	1	\$81,532		
2	FIREARMS EXAMINER IV		13	1	\$76,341	1	\$77,951	1	\$77,951		
3	FORENSIC BIOLOGIST III		13	2	\$137,708	2	\$144,003	2	\$144,003		
4	FORENSIC CHEMIST III		13	1	\$71,346	1	\$72,850	1	\$72,850		
5	QUALITY ASSURANCE COORDINATOR		13	1	\$68,024	1	\$69,457	1	\$69,457		
6	FIREARMS EXAMINER III		12	1	\$62,136	1	\$63,446	1	\$63,446		
7	FORENSIC BIOLOGIST II		12	4	\$248,544	4	\$255,331	4	\$255,331		
8	FORENSIC CHEMIST II		12	1	\$62,136	1	\$63,446	1	\$63,446		
9	SENIOR EVIDENCE CLERK		08	1	\$50,205	1	\$51,265	1	\$51,265		
Total:			13		\$856,289	13	\$879,281	13	\$879,281		
Part-time		Positions									
1	FORENSIC BIOLOGIST II PT		12	1	\$15,004	1	\$15,379	1	\$15,379		
Total:			1		\$15,004	1	\$15,379	1	\$15,379		
<b><u>Grant Summary Totals</u></b>											
Full-time:			13		\$856,289	13	\$879,281	13	\$879,281		
Part-time:			1		\$15,004	1	\$15,379	1	\$15,379		
Fund Center Totals:			14		\$871,293	14	\$894,660	14	\$894,660		
<b>Fund Center:</b>	<b>16500</b>	<b>Central Police Services</b>									
Grant Name	DNA Backlog Reduction Program		165DNABACKLOG2016								
Cost Center	1650040	Forensic Laboratory									
Full-time		Positions									
1	FORENSIC BIOLOGIST II		12	3	\$176,679	3	\$187,254	3	\$187,254		
Total:			3		\$176,679	3	\$187,254	3	\$187,254		
<b><u>Grant Summary Totals</u></b>											
Full-time:			3		\$176,679	3	\$187,254	3	\$187,254		
Fund Center Totals:			3		\$176,679	3	\$187,254	3	\$187,254		
<b>Fund Center:</b>	<b>16500</b>	<b>Central Police Services</b>									
Grant Name	Gun Involved Violence Elimination		165GIVE1617								
Cost Center	1650040	Forensic Laboratory									
Full-time		Positions									
1	JUNIOR PROGRAMMER ANALYST		11	1	\$50,824	1	\$56,031	1	\$56,031		
2	FIREARMS EXAMINER I		09	1	\$41,683	1	\$44,925	1	\$44,925		
Total:			2		\$92,507	2	\$100,956	2	\$100,956		
<b><u>Grant Summary Totals</u></b>											
Full-time:			2		\$92,507	2	\$100,956	2	\$100,956		
Fund Center Totals:			2		\$92,507	2	\$100,956	2	\$100,956		

**2016 Budget Estimate - Summary of Personal Services**

		Job Group		Current Year 2015		----- Ensuing Year 2016 -----					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Fund Center:	16500	Central Police Services									
Grant Name	National Forensic Sciences Improvement Act	165NFSIA1617									
Cost Center	1650040	Forensic Laboratory									
<hr/>											
Part-time	Positions										
<hr/>											
1	FORENSIC CHEMIST II PT	12	1	\$4,360	1	\$4,469	1	\$4,469			
	Total:		1	\$4,360	1	\$4,469	1	\$4,469			
<hr/>											
<u>Grant Summary Totals</u>											
	Part-time:		1	\$4,360	1	\$4,469	1	\$4,469			
	Fund Center Totals:		1	\$4,360	1	\$4,469	1	\$4,469			

# DISTRICT ATTORNEY-GRANTS

## AID TO PROSECUTION

This project is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this state grant is to provide funding for increased effectiveness in prosecuting serious, violent crimes. Assistant District Attorneys and support staff are assigned to provide specialized, expedient and efficient prosecution of serious, violent and repeat felony offender cases. Studies have shown that a disproportionate number of crimes are committed by a small cohort of "career criminals." Targeting these felons with vigorous prosecution should result in long-term incarceration, which is an effective means of significantly reducing crime.

<b>Total Appropriation</b>	<b>\$1,806,644</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 484,700</b>
<b>County Share</b>	<b>\$1,321,944</b>

## CRIMES AGAINST REVENUE PROGRAM

This project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The program is designed to establish and enhance the investigation and prosecution of those who violate sales and income tax laws as well as those who commit white-collar crimes and fraud. The District Attorney's Office will be working with both the New York State Department of Taxation as well as the United States Attorney's Office in order to reclaim lost revenue and increase voluntary compliance with applicable laws.

<b>Total Appropriation</b>	<b>\$486,258</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$461,000</b>
<b>County Share</b>	<b>\$ 25,258</b>

## FEDERAL FAMILY VIOLENCE PREVENTION SERVICES ACT (FFVPSA)

This project is a continuation of an existing grant for the entitlement period of 4/1/16 to 3/31/17. The purpose behind this program is to provide the supportive, intervention and referral services needed by the victims of domestic violence. Victims are kept informed and guided through the criminal justice system in order to keep them active participants throughout the entire process, thus increasing the chances of favorable dispositions and the long term safety of the victims.

<b>Total Appropriation</b>	<b>\$60,133</b>
<b>Federal Share</b>	<b>\$55,000</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 5,133</b>

## GUN INVOLVED VIOLENCE EMLIMINATION (GIVE)

This initiative is the continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun violence in New York State. Through improved coordination among federal, state and local law enforcement, this program focuses its efforts on reducing and preventing violent firearm-related offenses. The Buffalo Police Department, Probation Department, Sheriff's Office and Central Police Services are all partners of the District Attorney's Office under this grant program.

<b>Total Appropriation</b>	<b>\$777,854</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$683,733</b>
<b>County Share</b>	<b>\$ 94,121</b>

## **MOTOR VEHICLE THEFT AND INSURANCE FRAUD PREVENTION**

This project is a continuation of an existing grant for the entitlement period of 1/1/16 to 12/31/16. The purpose of this grant is to support programs designed to detect, prevent, deter and reduce automobile theft and insurance fraud. Aggressively investigating and prosecuting perpetrators of motor vehicle theft and insurance fraud should reduce the number of motor vehicles stolen, stripped and abandoned, as well as increase community awareness of the prevalence of this issue.

<b>Total Appropriation</b>	<b>\$131,289</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$121,500</b>
<b>County Share</b>	<b>\$ 9,789</b>

## **STOP VIOLENCE AGAINST WOMEN**

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to screen, evaluate and prosecute domestic violence, elder abuse and stalking. STOP Violence against Women will strive to improve service deliveries to victims of violence by holding perpetrators accountable through prosecution, providing all necessary referrals and support services to victims. The program will continue to strengthen multidisciplinary coordination and cooperation between the District Attorney's Office, local police agencies, and advocacy and support agencies that work with victims of domestic violence, elder abuse and stalking.

<b>Total Appropriation</b>	<b>\$113,337</b>
<b>Federal Share</b>	<b>\$ 66,750</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$ 46,587</b>

## **VICTIM/WITNESS ASSISTANCE PROGRAM**

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The Victim/Witness Assistance Program provides supportive services to victims and witnesses of crimes in Erie County. Included is human service referral and follow-up, aid in applying for compensation, community education and information. It also provides the victims and/or witnesses with assistance during unfamiliar and sometimes intimidating legal proceedings.

<b>Total Expense</b>	<b>\$659,200</b>
<b>Interdepartmental Billing</b>	<b>\$ (25,000)</b>
<b>Total Appropriation</b>	<b>\$634,200</b>
<b>Federal Share</b>	<b>\$455,500</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$178,700</b>

Fund:	281			
Department:	District Attorney			
Grant:	Aid to Prosecution			
	114ATP1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	1,126,811	1,126,811	-
502000	Fringe Benefits	673,833	673,833	-
505000	Office Supplies	3,000	3,000	-
530000	Other Expenses	3,000	3,000	-
Total	Appropriations	1,806,644	1,806,644	-

<b>Revenues</b>				
409000	State Aid Revenues	484,700	484,700	-
479000	County Share Contribution	1,321,944	1,321,944	-
Total	Revenues	1,806,644	1,806,644	-

Fund:	281			
Department:	District Attorney			
Grant:	Crimes Against Revenue Program			
	114CARP2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	305,194	305,194	-
502000	Fringe Benefits	180,064	180,064	-
510100	Out Of Area Travel	1,000	1,000	-
Total	Appropriations	486,258	486,258	-

<b>Revenues</b>				
409000	State Aid Revenues	461,000	461,000	-
479000	County Share Contribution	25,258	25,258	-
Total	Revenues	486,258	486,258	-

Fund:	281			
Department:	District Attorney			
Grant:	Federal Family Violence Prevention Svcs Act			
	114FFVPSA1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	33,594	33,594	-
502000	Fringe Benefits	26,539	26,539	-
Total	Appropriations	60,133	60,133	-

<b>Revenues</b>				
414000	Federal Aid	55,000	55,000	-
479000	County Share Contribution	5,133	5,133	-
Total	Revenues	60,133	60,133	-



Fund:	281			
Department:	District Attorney			
Grant:	Gun Involved Violence Elimination	2016	2016	2016
	114GIVE1617	Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	479,095	479,095	-
501000	Overtime	10,500	10,500	-
502000	Fringe Benefits	286,259	286,259	-
510100	Out Of Area Travel	2,000	2,000	-
Total	Appropriations	777,854	777,854	-

Revenues				
409000	State Aid Revenues	683,733	683,733	-
479000	County Share Contribution	94,121	94,121	-
Total	Revenues	777,854	777,854	-

Fund:	281			
Department:	District Attorney			
Grant:	Motor Vehicle Theft & Ins Fraud Prev	2016	2016	2016
	114MVTIF2016	Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	83,839	83,839	-
502000	Fringe Benefits	46,950	46,950	-
510100	Out Of Area Travel	500	500	-
Total	Appropriations	131,289	131,289	-

Revenues				
409000	State Aid Revenues	121,500	121,500	-
479000	County Share Contribution	9,789	9,789	-
Total	Revenues	131,289	131,289	-

Fund:	281			
Department:	District Attorney			
Grant:	STOP Violence Against Women	2016	2016	2016
	114STOPVIOLNCE2016	Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	69,961	69,961	-
502000	Fringe Benefits	43,376	43,376	-
Total	Appropriations	113,337	113,337	-

Revenues				
414000	Federal Aid	66,750	66,750	-
479000	County Share Contribution	46,587	46,587	-
Total	Revenues	113,337	113,337	-

Fund:	281			
Department:	District Attorney			
Grant:	Victim/Witness Assistance			
	114VICTIMWITNESS1617			
Period	10/01/2016 - 09/30/2017			
		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	372,152	372,152	-
500350	Other Employee Payments	1,820	1,820	-
501000	Overtime	9,000	9,000	-
502000	Fringe Benefits	264,228	264,228	-
510000	Local Mileage Reimbursement	6,000	6,000	-
516020	Professional Svcs Contracts & Fees	6,000	6,000	-
911490	ID District Attorney Grant Services	(25,000)	(25,000)	-
Total	Appropriations	634,200	634,200	-
<b>Revenues</b>				
414000	Federal Aid	455,500	455,500	-
479000	County Share Contribution	178,700	178,700	-
Total	Revenues	634,200	634,200	-

**2016 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2015		Ensuing Year 2016					Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	

**Fund Center: 11400 District Attorney**

Grant Name Aid to Prosecution 114ATP1617

Cost Center 1140050 Special Programs

Full-time Positions

1	DEPUTY DISTRICT ATTORNEY-CAPITAL PUNISH	18	1	\$116,978	1	\$121,740	1	\$121,740
2	ASSISTANT DISTRICT ATTORNEY VI	17	3	\$313,977	3	\$323,794	3	\$323,794
3	ASSISTANT DISTRICT ATTORNEY IV	15	1	\$82,109	1	\$83,518	1	\$83,518
4	ASSISTANT DISTRICT ATTORNEY III	14	4	\$277,316	4	\$301,736	4	\$301,736
5	ASSISTANT DISTRICT ATTORNEY II	13	1	\$56,366	1	\$63,136	1	\$63,136
6	TARGET CRIME INITIATIVE CASE COORDINATOR	13	1	\$69,283	1	\$70,880	1	\$70,880
7	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	2	\$81,809	2	\$92,472	2	\$92,472
8	LEGAL SECRETARY	06	1	\$41,784	1	\$42,501	1	\$42,501
9	CLERK TYPIST	01	1	\$25,372	1	\$27,034	1	\$27,034
Total:		15		\$1,064,994	15	\$1,126,811	15	\$1,126,811

**Grant Summary Totals**

Full-time:	15	\$1,064,994	15	\$1,126,811	15	\$1,126,811
Fund Center Totals:	15	\$1,064,994	15	\$1,126,811	15	\$1,126,811

**Fund Center: 11400 District Attorney**

Grant Name Crimes Against Revenue Program 114CARP2016

Cost Center 1140050 Special Programs

Full-time Positions

1	ASSISTANT DISTRICT ATTORNEY V	16	2	\$187,774	2	\$192,467	2	\$192,467
2	ECONOMIC CRIME ANALYST	11	1	\$62,822	1	\$64,392	1	\$64,392
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X	10	1	\$44,138	1	\$48,335	1	\$48,335
Total:		4		\$294,734	4	\$305,194	4	\$305,194

**Grant Summary Totals**

Full-time:	4	\$294,734	4	\$305,194	4	\$305,194
Fund Center Totals:	4	\$294,734	4	\$305,194	4	\$305,194

**Fund Center: 11400 District Attorney**

Grant Name Federal Family Violence Prevention Svcs Act 114FFVPSA1617

Cost Center 1140050 Special Programs

Full-time Positions

1	VICTIM ADVOCATE	06	1	\$38,221	1	\$33,594	1	\$33,594
Total:		1		\$38,221	1	\$33,594	1	\$33,594

**Grant Summary Totals**

Full-time:	1	\$38,221	1	\$33,594	1	\$33,594
Fund Center Totals:	1	\$38,221	1	\$33,594	1	\$33,594

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
<b>Fund Center:</b>	<b>11400</b>	<b>District Attorney</b>									
Grant Name	Gun Involved Violence Elimination		114GIVE1617								
Cost Center	1140050	Special Programs									
Full-time Positions											
-----											
1	ASSISTANT DISTRICT ATTORNEY V		16	4	\$351,937	4	\$369,018	4	\$369,018		
2	ASSISTANT CRIME ANALYST		11	1	\$61,698	1	\$63,026	1	\$63,026		
3	CONFIDENTIAL CRIMINAL INVESTIGATOR-X		10	1	\$44,138	1	\$47,051	1	\$47,051		
Total:			6		\$457,773	6	\$479,095	6	\$479,095		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			6		\$457,773	6	\$479,095	6	\$479,095		
Fund Center Totals:			6		\$457,773	6	\$479,095	6	\$479,095		
<hr/>											
<b>Fund Center:</b>	<b>11400</b>	<b>District Attorney</b>									
Grant Name	Motor Vehicle Theft & Ins Fraud Prev		114MVTIF2016								
Cost Center	1140050	Special Programs									
Full-time Positions											
-----											
1	ASSISTANT DISTRICT ATTORNEY IV		15	1	\$81,795	1	\$83,839	1	\$83,839		
Total:			1		\$81,795	1	\$83,839	1	\$83,839		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1		\$81,795	1	\$83,839	1	\$83,839		
Fund Center Totals:			1		\$81,795	1	\$83,839	1	\$83,839		
<hr/>											
<b>Fund Center:</b>	<b>11400</b>	<b>District Attorney</b>									
Grant Name	Stop Violence Against Women		114STOPVIOLNCE2016								
Cost Center	1140050	Special Programs									
Full-time Positions											
-----											
1	ASSISTANT DISTRICT ATTORNEY III		14	1	\$64,655	1	\$69,961	1	\$69,961		
Total:			1		\$64,655	1	\$69,961	1	\$69,961		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			1		\$64,655	1	\$69,961	1	\$69,961		
Fund Center Totals:			1		\$64,655	1	\$69,961	1	\$69,961		

**2016 Budget Estimate - Summary of Personal Services**

		Job Group		Current Year 2015		Ensuing Year 2016					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Fund Center:	11400	District Attorney									
Grant Name	Victim/Witness Assistance	114VICTIMWTNSS1617									
Cost Center	1140050	Special Programs									
<hr/>											
Full-time	Positions										
<hr/>											
1	PROJECT COORDINATOR VIC/WITNESS PROGRAM	12	1	\$69,702	1	\$70,899	1	\$70,899			
2	HOMICIDE/WITNESS PROTECTION CASE MANAGER	11	1	\$64,427	1	\$65,532	1	\$65,532			
3	VICTIM WITNESS CASE MANAGER	08	1	\$44,894	1	\$45,664	1	\$45,664			
4	SENIOR VICTIM/WITNESS CASE AIDE	07	2	\$83,350	2	\$86,019	2	\$86,019			
5	VICTIM WITNESS CASE AIDE SPANISH SPK	05	1	\$34,479	1	\$35,071	1	\$35,071			
6	VICTIM/WITNESS CASE AIDE	05	2	\$67,385	2	\$68,967	2	\$68,967			
	Total:		8	\$364,237	8	\$372,152	8	\$372,152			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:	8	\$364,237	8	\$372,152	8	\$372,152				
	Fund Center Totals:	8	\$364,237	8	\$372,152	8	\$372,152				

# PROBATION-GRANTS

## 200% OF POVERTY ALTERNATIVE TO INCARCERATION (ATI) EMPLOYMENT

This is a planned continuation of a performance based grant, year 1 of a current award cycle, for the entitlement period of 1/1/16 to 12/31/16. The Erie County Probation Department in partnership with the Buffalo Urban League will provide job readiness training, job placement and retention services and an evidence-based cognitive behavioral treatment program (Thinking for a Change). This is a program for adults on probation who meet established low income guidelines, are responsible for the care of children and are unemployed or underemployed.

<b>Total Appropriation</b>	<b>\$115,210</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$115,210</b>
<b>County Share</b>	<b>—</b>

## ATI-COMMUNITY SERVICE SENTENCING

This is a continuation of an existing grant for the entitlement period of 7/1/16 to 6/30/17. ATI Community Service Sentencing, a performance based grant, provides a means for courts to order community service sentencing in lieu of incarceration. This grant helps reduce overcrowding in the Correctional Facility for non-violent low risk offenders.

<b>Total Appropriation</b>	<b>\$91,047</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$39,730</b>
<b>County Share</b>	<b>\$51,317</b>

## ATI-PRE-TRIAL

This is a continuation of an existing grant for the entitlement period of 7/1/16 to 6/30/17. ATI Pre-Trial, a performance based grant, assesses Holding Center detainees and recommends to the courts the release of persons on their own recognizance. This grant helps reduces overcrowding in the Holding Center.

<b>Total Appropriation</b>	<b>\$242,575</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$ 92,080</b>
<b>County Share</b>	<b>\$150,495</b>

## CONDITIONAL RELEASE PROGRAM (CRP)

This is a continuation of a program re-established during the 2015 fiscal year and is for the entitlement period of 7/1/2016 to 6/30/2017. The Conditional Release Program allows an eligible offender serving a sentence in the county jail to be released early on the condition that the offender remains on Probation Supervision for one year. The process for release is orchestrated by an appointed Conditional Release Commission. The commission sets the conditions for release, which can include employment, and participation in educational or job training programs. Failure to abide by the conditions can result in a return to jail for the remainder of the original sentence. Completing these requirements maximizes their re-integration and strongly reduces their chance of recidivism.

<b>Total Appropriation</b>	<b>\$203,179</b>
<b>Other Local Sources</b>	<b>\$ 87,000</b>
<b>County Share</b>	<b>\$116,179</b>



#### **GUN INVOLVED VIOLENCE ELIMINATION (GIVE)**

This is a continuation of an existing grant year 2 of 2 of a current award cycle, for the entitlement period of 7/1/16 to 6/30/17. Gun Involved Violence Elimination (GIVE) is part of a comprehensive strategy to reduce gun crime and homicide in New York State. Through improved coordination among federal, state and local law enforcement, this program utilizes crime analysis and evidence based programming focused on crime trends within the City of Buffalo. The Buffalo Police Department, Sheriff's Department, Central Police Services, District Attorney's Office and the Erie Crime Analysis Center are partners in this program.

<b>Total Appropriation</b>	<b>\$247,045</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$205,603</b>
<b>County Share</b>	<b>\$ 41,442</b>

#### **INTENSIVE SUPERVISION PROGRAM (ISP)**

This is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to provide intensive probation supervision of offenders with high risk of probation violation and/or repeat offenses. The Department of Probation uses this grant to fund an intensive supervision unit. Probation Officers in this unit have frequent contact with probationers and make extensive use of community resources. Evening and weekend probation visits are made by this unit.

<b>Total Appropriation</b>	<b>\$327,902</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$203,368</b>
<b>County Share</b>	<b>\$124,534</b>

#### **OFFICE OF VICTM SERVICES - VICTIM ASSISTANCE PROGRAM**

This is a continuation of an existing grant that will fund year 3 of 3 of a current award cycle for the entitlement period of 10/1/16 to 9/30/17. This grant funds a Victim Advocate to work in partnership with other agencies to address the needs for crime victims in the Criminal Justice System involved with Probation. The Victim Advocate assists hundreds of crime victims per year in preparing victim impact statements and filing compensation claims with the New York State Office of Victim Services (formerly the Crime Victims Board). The Victim Advocate also assists Probation Officers in obtaining victim impact statements which are reviewed by the courts when considering sentencing.

<b>Total Appropriation</b>	<b>\$77,062</b>
<b>Federal Share</b>	<b>\$52,773</b>
<b>State Share</b>	
<b>County Share</b>	<b>\$24,289</b>

Fund:	281			
Department:	Probation			
Grant:	200% of Poverty Alternative to Incarceration	2016	2016	2016
	126POVATI2016	Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	44,023	44,023	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	37,431	37,431	-
505000	Office Supplies	500	500	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	18,750	18,750	-
530000	Other Expenses	4,500	4,500	-
912600	ID Probation Services	4,006	4,006	-
Total	Appropriations	115,210	115,210	-
<b>Revenues</b>				
409000	State Aid Revenues	115,210	115,210	-
Total	Revenues	115,210	115,210	-

Fund:	281			
Department:	Probation			
Grant:	ATI Community Service Sentencing	2016	2016	2016
	126CSS1617	Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	51,265	51,265	-
502000	Fringe Benefits	39,782	39,782	-
Total	Appropriations	91,047	91,047	-
<b>Revenues</b>				
409000	State Aid Revenues	39,730	39,730	-
479000	County Share Contribution	51,317	51,317	-
Total	Revenues	91,047	91,047	-

Fund:	281			
Department:	Probation			
Grant:	ATI Pre-Trial	2016	2016	2016
	126PRETRIAL1617	Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	132,070	132,070	-
501000	Overtime	5,600	5,600	-
502000	Fringe Benefits	104,905	104,905	-
Total	Appropriations	242,575	242,575	-
<b>Revenues</b>				
409000	State Aid Revenues	92,080	92,080	-
479000	County Share Contribution	150,495	150,495	-
Total	Revenues	242,575	242,575	-

Fund: 281  
 Department: Probation  
 Grant: Conditional Release Program  
 126CRP1617  
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	104,238	104,238	-
501000	Overtime	5,200	5,200	-
502000	Fringe Benefits	83,318	83,318	-
505000	Office Supplies	113	113	-
506200	Maintenance & Repair	40	40	-
510000	Local Mileage Reimbursement	1,026	1,026	-
510100	Out Of Area Travel	1,300	1,300	-
510200	Training And Education	1,225	1,225	-
516020	Professional Svcs Contracts & Fees	47	47	-
980000	ID DISS Services	6,672	6,672	-
Total	Appropriations	203,179	203,179	-
<b>Revenues</b>				
415622	Jail Phone Revenue	27,000	27,000	-
479000	County Share Contribution	116,179	116,179	-
479100	Other Contributions	60,000	60,000	-
Total	Revenues	203,179	203,179	-

Fund: 281  
 Department: Probation  
 Grant: Gun Involved Violence Elimination  
 126GIVE1617  
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	130,177	130,177	-
500300	Shift Differential	500	500	-
501000	Overtime	25,166	25,166	-
502000	Fringe Benefits	88,788	88,788	-
510000	Local Mileage Reimbursement	600	600	-
510100	Out Of Area Travel	1,814	1,814	-
Total	Appropriations	247,045	247,045	-
<b>Revenues</b>				
409000	State Aid Revenues	205,603	205,603	-
479000	County Share Contribution	41,442	41,442	-
Total	Revenues	247,045	247,045	-

Fund:	281			
Department:	Probation			
Grant:	Intensive Supervision Program			
	126ISP2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	186,085	186,085	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	136,817	136,817	-
Total	Appropriations	327,902	327,902	-

Revenues

409000	State Aid Revenues	203,368	203,368	-
479000	County Share Contribution	124,534	124,534	-
Total	Revenues	327,902	327,902	-

Fund:	281			
Department:	Probation			
Grant:	Office of Victim Services			
	126OVS1617	2016	2016	2016
		Department	Executive	Legislative
Period	10/01/2016 - 09/30/2017	Request	Recommendation	Adopted

Appropriations

500000	Full Time - Salaries	38,369	38,369	-
502000	Fringe Benefits	37,218	37,218	-
510000	Local Mileage Reimbursement	700	700	-
510100	Out Of Area Travel	575	575	-
510200	Training And Education	200	200	-
Total	Appropriations	77,062	77,062	-

Revenues

414010	Federal Aid - Other	52,773	52,773	-
479000	County Share Contribution	24,289	24,289	-
Total	Revenues	77,062	77,062	-

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015			Ensuing Year 2016					
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	200% of Poverty Alternative to Incarceration		126POVAT12016								
Cost Center	1261020	Probation Services - Adult									
Full-time			Positions								
-----											
1	PROBATION ASSISTANT		07	1	\$41,996	1	\$44,023	1	\$44,023		
Total:				1	\$41,996	1	\$44,023	1	\$44,023		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				1	\$41,996	1	\$44,023	1	\$44,023		
Fund Center Totals:				1	\$41,996	1	\$44,023	1	\$44,023		
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	ATI Community Service Sentencing		126CSS1617								
Cost Center	1261020	Probation Services - Adult									
Full-time			Positions								
-----											
1	PROBATION COMMUNITY SERVICE ASSISTANT		08	1	\$50,205	1	\$51,265	1	\$51,265		
Total:				1	\$50,205	1	\$51,265	1	\$51,265		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				1	\$50,205	1	\$51,265	1	\$51,265		
Fund Center Totals:				1	\$50,205	1	\$51,265	1	\$51,265		
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	ATI Pre-Trial		126PRETRIAL1617								
Cost Center	1261020	Probation Services - Adult									
Full-time			Positions								
-----											
1	CASE MANAGER PRE-TRIAL SERV SPANISH SPK		07	1	\$43,115	1	\$44,023	1	\$44,023		
2	INVESTIGATIVE AIDE		07	2	\$85,764	2	\$88,047	2	\$88,047		
Total:				3	\$128,879	3	\$132,070	3	\$132,070		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				3	\$128,879	3	\$132,070	3	\$132,070		
Fund Center Totals:				3	\$128,879	3	\$132,070	3	\$132,070		
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Conditional Release Program		126CRP1617								
Cost Center	1261020	Probation Services - Adult									
Full-time			Positions								
-----											
1	PROBATION OFFICER		11	1	\$52,146	1	\$65,785	1	\$65,785		
2	PROBATION ASSISTANT		07	1	\$34,112	1	\$38,453	1	\$38,453		
Total:				2	\$86,258	2	\$104,238	2	\$104,238		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				2	\$86,258	2	\$104,238	2	\$104,238		
Fund Center Totals:				2	\$86,258	2	\$104,238	2	\$104,238		

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Gun Involved Violence Elimination		126GIVE1617								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
-----											
1	PROBATION OFFICER		11	1	\$63,062	1	\$64,392	1	\$64,392		
2	PROBATION OFFICER (SPANISH SPEAKING)		11	1	\$64,427	1	\$65,785	1	\$65,785		
	Total:			2	\$127,489	2	\$130,177	2	\$130,177		
<u>Grant Summary Totals</u>											
	Full-time:			2	\$127,489	2	\$130,177	2	\$130,177		
	Fund Center Totals:			2	\$127,489	2	\$130,177	2	\$130,177		
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Intensive Supervision Program		126ISP2016								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
-----											
1	PROBATION SUPERVISOR		12	1	\$69,436	1	\$71,172	1	\$71,172		
2	PROBATION OFFICER		11	2	\$109,380	2	\$114,913	2	\$114,913		
	Total:			3	\$178,816	3	\$186,085	3	\$186,085		
<u>Grant Summary Totals</u>											
	Full-time:			3	\$178,816	3	\$186,085	3	\$186,085		
	Fund Center Totals:			3	\$178,816	3	\$186,085	3	\$186,085		
<b>Fund Center:</b>	<b>12610</b>	<b>Probation</b>									
Grant Name	Office of Victim Services		126OVS1617								
Cost Center	1261020	Probation Services - Adult									
Full-time	Positions										
-----											
1	VICTIM ADVOCATE		06	1	\$36,118	1	\$38,369	1	\$38,369		
	Total:			1	\$36,118	1	\$38,369	1	\$38,369		
<u>Grant Summary Totals</u>											
	Full-time:			1	\$36,118	1	\$38,369	1	\$38,369		
	Fund Center Totals:			1	\$36,118	1	\$38,369	1	\$38,369		



# SHERIFF-GRANT

## GUN INVOLVED VIOLENCE ELIMINATION (GIVE)

This project is a continuation of an existing grant for the entitlement period 07/01/16 to 6/30/17. The Gun Involved Violence Elimination (GIVE) initiative is a comprehensive strategy to reduce crime in targeted areas. Through improved coordination among federal, state, and local law enforcement, this program attacks violent street crime and addresses illegal guns, gangs and drugs. The Sheriff's Office participates in this program with the Buffalo Police Department, Probation Department, Central Police Services and the District Attorney's Office.

<b>Total Appropriation</b>	<b>\$227,373</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$170,809</b>
<b>County Share</b>	<b>\$ 56,564</b>

Fund: 281  
 Department: Sheriff  
 Grant: Gun Involved Violence Elimination  
 115GIVE1617  
 Period 07/01/2016 - 06/30/2017

		2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	125,353	125,353	-
500300	Shift Differential	500	500	-
500320	Uniform Allowance	3,000	3,000	-
500340	Line-up Pay	5,575	5,575	-
501000	Overtime	5,000	5,000	-
502000	Fringe Benefits	86,445	86,445	-
510100	Out Of Area Travel	1,500	1,500	-
Total	Appropriations	227,373	227,373	-
<b>Revenues</b>				
409000	State Aid Revenues	170,809	170,809	-
479000	County Share Contribution	56,564	56,564	-
Total	Revenues	227,373	227,373	-

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	11510	Sheriff Division									
Grant Name	Gun Involved Violence Elimination		115GIVE1617								
Cost Center	1151050	Investigative Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	DEPUTY SHERIFF-CRIMINAL		08	2	\$119,849	2	\$125,353	2	\$125,353		
Total:				2	\$119,849	2	\$125,353	2	\$125,353		
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:				2	\$119,849	2	\$125,353	2	\$125,353		
Fund Center Totals:				2	\$119,849	2	\$125,353	2	\$125,353		

# SENIOR SERVICES-GRANTS

## AREAWIDE AGENCY ON AGING (III-B)

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to plan and provide a comprehensive service delivery system for older persons. This grant supports various services which are not provided by task-specific grants and programs for the elderly. These services include additional transportation support, outreach, centralized information and referral, casework management, home services, friendly visiting, legal counseling, senior discount cards, energy assistance information, telephone assurance, adult day care as respite, and support to the RSVP program. These services are provided by a variety of community-based agencies under contract with the Department of Senior Services. The grant also supports planning, fiscal and administrative functions in the Department of Senior Services.

<b>Total Expenses</b>	<b>\$1,606,312</b>
<b>Interdepartmental Billing</b>	<b>\$ (54,840)</b>
<b>Total Appropriation</b>	<b>\$ 1,551,472</b>
<b>Federal Share</b>	<b>\$1,218,472</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 104,000</b>
<b>County Share</b>	<b>\$ 229,000</b>

## COMMUNITY SERVICES FOR THE ELDERLY (CSE)

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to identify elderly persons most in need of assistance and to target services to them by coordinating services provided by community agencies. The grant is used to provide numerous services to the high-risk elderly age sixty or older. These services include transportation, case management, information and assistance, adult day care, chore, etc. The grant is funded by New York State, client contributions and a required county share.

<b>Total Expense</b>	<b>\$1,986,139</b>
<b>Interdepartmental Billing</b>	<b>\$ (73,808)</b>
<b>Total Appropriation</b>	<b>\$1,912,331</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,433,929</b>
<b>Other Local Sources</b>	<b>\$ 164,525</b>
<b>County Share</b>	<b>\$ 313,877</b>

#### **CONGREGATE DINING NUTRITION (IIIC-1)**

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to help elderly persons maintain their nutritional well-being and social independence. The grant is used to provide a hot noon-day meal at forty-seven strategically-located congregate meal sites throughout the County. This grant is also known as the "Stay Fit Dining Program". In addition, nutrition education and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

<b>Total Expense</b>	<b>\$2,232,286</b>
<b>Interdepartmental Billing</b>	<b>\$ (20,579)</b>
<b>Total Appropriation</b>	<b>\$2,211,707</b>
<b>Federal Share</b>	<b>\$1,473,707</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 582,000</b>
<b>County Share</b>	<b>\$ 156,000</b>

#### **CONGREGATE SERVICES INITIATIVE (CSI)**

This grant is a continuation of an existing grant for the period 4/1/16 to 3/31/17. The purpose of this grant is to assist senior centers and other congregate services programs to expand their capacities, increase the number of seniors participating in these activities, and transport seniors to such community programs.

<b>Total Appropriation</b>	<b>\$38,616</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$21,340</b>
<b>Other Local Sources</b>	<b>\$ 4,378</b>
<b>County Share</b>	<b>\$12,898</b>

#### **DIRECT CARE WORKER (DCW)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to cover the costs of salary and salary - related fringe benefit increases to direct care staff, and direct support professionals, in the Department of Senior Services and it's subcontract agencies. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$354,818</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$354,818</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **DISEASE PREVENTION AND HEALTH PROMOTION SERVICES (III-D)**

This is a continuation of an existing grant for the period of 1/1/16 to 12/31/16. The purpose of this grant is to initiate or expand health education services to persons aged sixty or over in the county, with emphasis on medically under-served areas. The grant supports wellness programs in senior centers, nutrition counseling, general outreach and health education activities.

<b>Total Expenses</b>	<b>\$162,248</b>
<b>Interdepartmental Billing</b>	<b>\$ (3,860)</b>
<b>Total Appropriation</b>	<b>\$158,388</b>
<b>Federal Share</b>	<b>\$143,579</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 1,000</b>
<b>County Share</b>	<b>\$ 13,809</b>

#### **ELDER CAREGIVER SUPPORT (III-E)**

This grant is the continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant program is to support a Caregiver Resource Center that assists families and others caring for frail elders. The grant supports information and assistance, education and training, counseling, case management, respite, and supplemental services for caregivers dealing with the challenges of their responsibilities. A portion of the program also assists grandparents and other relatives acting as primary caregivers for children under the age of nineteen. The grant is funded with federal and county funds.

<b>Total Appropriation</b>	<b>\$747,428</b>
<b>Federal Share</b>	<b>\$518,511</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 12,500</b>
<b>County Share</b>	<b>\$216,417</b>

#### **EXPANDED IN-HOME SERVICES FOR THE ELDERLY (EISEP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to expand case management and non-medical, in-home services to frail elderly living in the community. The department provides case management, personal emergency response systems, adult day care, personal care and homemaker/housekeeper assistance to high-risk elderly persons. Case managers coordinate services designed to enable elderly persons to remain in their homes thus avoiding costly institutional care. The grant is funded by New York State, client contributions and a required county share.

<b>Total Expenses</b>	<b>\$ 3,622,132</b>
<b>Interdepartmental Billing</b>	<b>\$ (125,006)</b>
<b>Total Appropriation</b>	<b>\$3,497,126</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$2,574,357</b>
<b>Other Local Sources</b>	<b>\$ 256,080</b>
<b>County Share</b>	<b>\$ 666,689</b>



#### HEALTH INSURANCE INFORMATION, COUNSELING AND ASSISTANCE (HIICAP)

This is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The project provides information and counseling to senior citizens or their family members on a range of health insurance issues including: Medicare, Medicaid, private health insurance, managed care, supplemental policies and long-term care insurance. County staff and volunteers alike assist seniors in assessing their health coverage needs and in selecting the most appropriate insurance option. Special emphasis is given to Medicare Part D prescription benefits.

<b>Total Appropriation</b>	<b>\$64,523</b>
<b>Federal Share</b>	<b>\$50,422</b>
<b>State Share</b>	<b>\$13,901</b>
<b>Other Local Sources</b>	<b>\$ 200</b>
<b>County Share</b>	<b>—</b>

#### HOME-DELIVERED NUTRITION PROGRAM (IIIC-2)

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this grant is to assist high-risk, frail elderly persons to maintain their independence in a home environment. The grant is used to provide two meals per day, five days per week, to homebound elderly persons. In addition, nutrition information and individual nutrition counseling are provided by professional dietary personnel. The grant is funded by federal and county funds, in addition to voluntary client contributions.

<b>Total Expenses</b>	<b>\$930,080</b>
<b>Interdepartmental Billings</b>	<b>\$ (3,045)</b>
<b>Total Appropriation</b>	<b>\$927,035</b>
<b>Federal Share</b>	<b>\$685,127</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$115,400</b>
<b>County Share</b>	<b>\$126,508</b>

#### MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT – AGING AND DISABILITY RESOURCE CENTER (MIPPA/ADRC)

This grant, for the period 9/30/16 to 9/29/17, is the final year of a three year grant. The purpose of the grant is to enhance outreach efforts to beneficiaries on Medicare Part D, particularly those on limited incomes or living in rural areas of the County, as well as informing all Medicare beneficiaries about Medicare prevention and wellness benefits.

<b>Total Appropriation</b>	<b>\$33,376</b>
<b>Federal Share</b>	<b>\$33,376</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **NEW YORK CONNECTS (CONNECTS)**

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this NYS grant is to continue the "New York Connects: Choices for Long Term Care" State initiative. This grant supports a program that assists elderly and disabled persons of all ages to identify and gain access to the full range of services available to help them meet their needs for care.

<b>Total Expenses</b>	<b>\$179,683</b>
<b>Interdepartmental Billing</b>	<b>\$ (5,067)</b>
<b>Total Appropriation</b>	<b>\$174,616</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$174,616</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **NUTRITION SERVICES INCENTIVE PROGRAM (NSIP)**

This grant is a continuation of an existing grant for the entitlement period 10/1/16 to 9/30/17. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. This program earns cash in lieu of commodity reimbursements from the U.S. Department of Agriculture for application against the cost of meals served under the Congregate Dining Nutrition Program, the Home-Delivered Nutrition Program and the Wellness in Nutrition Grant.

<b>Total Appropriation</b>	<b>\$677,068</b>
<b>Federal Share</b>	<b>\$677,068</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

#### **NYS AREAWIDE AGENCY ON AGING TRANSPORTATION (AAATran)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The grant is used to support operating expenses for transportation services to older adults who need assistance in getting to places outside of walking distance. The Central Dispatch Unit within the Department coordinates van transportation services for elders in the City of Buffalo and various suburban communities. The program also seeks to identify means of transportation for individuals not able to be served through traditional transportation sources.

<b>Total Appropriation</b>	<b>\$61,463</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$55,463</b>
<b>Other Local Sources</b>	<b>\$ 6,000</b>
<b>County Share</b>	<b>—</b>

**NYS RETIRED SENIOR VOLUNTEER PROGRAM - (NYSRSVP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. This grant is used primarily to reimburse volunteers for transportation expenses when such expenses could be a barrier to continuing their volunteer placements in various locations in the County.

<b>Total Appropriation</b>	<b>\$6,321</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$6,321</b>
<b>County Share</b>	<b>—</b>

**RETIRED SENIOR VOLUNTEER PROGRAM (RSVP)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17, and is year 1 of 3 of an existing contract. The purpose of this grant program is to provide coordination, training and support services to older persons who wish to volunteer their time and skills to human service agencies and organizations. The grant is used to recruit and train volunteers in currently ninety-five affiliated volunteer stations. Volunteers' efforts are directed primarily toward education, economic opportunities, environment, aging in place and healthy futures.

<b>Total Expense</b>	<b>\$205,697</b>
<b>Interdepartmental Billing</b>	<b>\$ (37,676)</b>
<b>Total Appropriation</b>	<b>\$168,021</b>
<b>Federal Share</b>	<b>\$ 73,891</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 2,500</b>
<b>County Share</b>	<b>\$ 91,630</b>

**SENIOR AIDES (SRAIDES)**

This grant is a continuation of an existing grant from Senior Services America, Inc., for the program period from 7/1/16 to 6/30/17. The purpose of this grant is to provide subsidized training to low income elderly in Erie County who are at least fifty-five years old. The grant is used to assess client vocational needs and abilities, provide job counseling, job preparation, and place low income persons in unsubsidized community service and private sector positions. The services are provided by a community-based agency under contract with the Department of Senior Services.

<b>Total Appropriation</b>	<b>\$881,384</b>
<b>Federal Share</b>	<b>\$780,169</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 17,215</b>
<b>County Share</b>	<b>\$ 84,000</b>

#### **SENIOR COMMUNITY SERVICE EMPLOYMENT (SREMP)**

This grant is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. The purpose of this grant is to provide subsidized training and unsubsidized employment for low income older persons at least fifty-five years old. The grant is used to assess client needs and abilities, provide job counseling, job preparation and place low income persons in unsubsidized employment. The services are provided through a community-based agency under contract with the Department of Senior Services.

<b>Total Appropriation</b>	<b>\$307,211</b>
<b>Federal Share</b>	<b>\$276,166</b>
<b>State Share</b>	<b>—</b>
<b>Other Local Sources</b>	<b>\$ 13,045</b>
<b>County Share</b>	<b>\$ 18,000</b>

#### **WELLNESS IN NUTRITION (WIN)**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to provide additional meals to elderly persons at congregate dining sites or in their homes in conjunction with the Department of Senior Services Nutrition Program for the Elderly. The grant is funded by New York State and client contributions.

<b>Total Appropriation</b>	<b>\$1,382,600</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,097,257</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 285,343</b>

Fund:	281			
Department:	Senior Services			
Grant:	Areawide Agency on Aging			
	163III-B2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	658,523	580,795	-
500010	Part Time - Wages	43,522	43,522	-
500350	Other Employee Payments	3,396	3,396	-
502000	Fringe Benefits	411,261	362,084	-
505000	Office Supplies	7,255	7,255	-
506200	Maintenance & Repair	500	500	-
510000	Local Mileage Reimbursement	2,500	2,500	-
510100	Out Of Area Travel	4,000	4,000	-
510200	Training And Education	7,569	7,569	-
516020	Professional Svcs Contracts & Fees	44,781	151,501	-
516030	Maintenance Contracts	1,000	1,000	-
517194	Legal Services - Elderly & Disabled	311,519	311,519	-
517540	Catholic Charities	45,700	45,700	-
517633	Heart and Hands Faith in Action	40,000	40,000	-
530000	Other Expenses	3,000	23,185	-
916390	ID Senior Services Grant Services	(54,840)	(54,840)	-
980000	ID DISS Services	21,786	21,786	-
Total	Appropriations	1,551,472	1,551,472	-
<b>Revenues</b>				
414000	Federal Aid	1,218,472	1,218,472	-
417000	Contributions-Participants	1,000	1,000	-
417060	Other Income Senior Services	2,000	2,000	-
466320	Subcontractor Match	33,000	33,000	-
466330	Other Local Match	68,000	68,000	-
479000	County Share Contribution	229,000	229,000	-
Total	Revenues	1,551,472	1,551,472	-

Fund:	281			
Department:	Senior Services			
Grant:	Community Services for the Elderly			
	163CSE1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	458,405	458,405	-
500010	Part Time - Wages	43,509	43,509	-
500350	Other Employee Payments	930	930	-
502000	Fringe Benefits	306,725	306,725	-
505000	Office Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	5,500	5,500	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training And Education	1,447	1,447	-
516010	Contract Pymts Nonprofit Purch Svcs	645,676	645,676	-
516020	Professional Svcs Contracts & Fees	50,842	50,842	-
516028	Personal Emergency Response	115,000	115,000	-
516030	Maintenance Contracts	1,528	1,528	-
517604	Erie Regional Housing Development Corp	10,720	10,720	-
517693	Lt. Col. Matt Urban Center	116,000	116,000	-
517737	Northwest Buffalo Community Center	64,213	64,213	-
517741	Old First Ward Community Assoc	26,630	26,630	-
517785	Schiller Park Community Services	45,000	45,000	-
517853	West Side Community Services	29,478	29,478	-
530000	Other Expenses	55,000	55,000	-
916390	ID Senior Services Grant Services	(73,808)	(73,808)	-
980000	ID DISS Services	4,536	4,536	-
Total	Appropriations	1,912,331	1,912,331	-
<b>Revenues</b>				
409000	State Aid Revenues	1,433,929	1,433,929	-
417000	Contributions-Participants	2,050	2,050	-
466320	Subcontractor Match	161,475	161,475	-
466330	Other Local Match	1,000	1,000	-
479000	County Share Contribution	313,877	313,877	-
Total	Revenues	1,912,331	1,912,331	-

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Dining Nutrition			
	163III-C-12016			
Period	01/01/2016 - 12/31/2016	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	449,586	449,586	-
500350	Other Employee Payments	3,355	3,355	-
502000	Fringe Benefits	297,613	297,613	-
505000	Office Supplies	2,679	2,679	-
505400	Food & Kitchen Supplies	5,000	5,000	-
506200	Maintenance & Repair	2,706	2,706	-
510000	Local Mileage Reimbursement	19,250	19,250	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	99,316	99,316	-
516030	Maintenance Contracts	13,000	13,000	-
517697	Meals On Wheels For WNY	1,192,953	1,192,953	-
517777	Salvation Army	46,482	46,482	-
517829	Town of Amherst Senior Center	59,670	59,670	-
530000	Other Expenses	4,500	4,500	-
561410	Lab & Technical Equipment	7,500	7,500	-
916390	ID Senior Services Grant Services	(20,579)	(20,579)	-
980000	ID DISS Services	26,676	26,676	-
Total	Appropriations	2,211,707	2,211,707	-
<b>Revenues</b>				
414000	Federal Aid	1,473,707	1,473,707	-
417000	Contributions-Participants	556,200	556,200	-
466320	Subcontractor Match	25,800	25,800	-
479000	County Share Contribution	156,000	156,000	-
Total	Revenues	2,211,707	2,211,707	-

Fund:	281			
Department:	Senior Services			
Grant:	Congregate Services Initiative			
	163CSII1617			
Period	04/01/2016 - 03/31/2017	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
517641	Hispanics United of Buffalo	18,226	18,226	-
517693	Lt. Col. Matt Urban Center	20,390	20,390	-
Total	Appropriations	38,616	38,616	-
<b>Revenues</b>				
409000	State Aid Revenues	21,340	21,340	-
466320	Subcontractor Match	4,378	4,378	-
479000	County Share Contribution	12,898	12,898	-
Total	Revenues	38,616	38,616	-

Fund:	281			
Department:	Senior Services			
Grant:	Direct Care Worker			
	163DCW1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
516010	Contract Pymts Nonprofit Purch Svcs	263,792	263,792	-
916390	ID Senior Services Grant Services	91,026	91,026	-
Total	Appropriations	354,818	354,818	-
<b>Revenues</b>				
409000	State Aid Revenues	354,818	354,818	-
Total	Revenues	354,818	354,818	-
Fund:	281			
Department:	Senior Services			
Grant:	Disease Prevention & Health Promotion Services			
	163III-D2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	47,682	47,682	-
500010	Part Time - Wages	23,532	23,532	-
500350	Other Employee Payments	917	917	-
502000	Fringe Benefits	39,886	39,886	-
505000	Office Supplies	2,000	2,000	-
505400	Food & Kitchen Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	3,000	3,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	31,570	31,570	-
530000	Other Expenses	2,000	2,000	-
561410	Lab & Technical Equipment	1,000	1,000	-
916390	ID Senior Services Grant Services	(3,860)	(3,860)	-
980000	ID DISS Services	3,661	3,661	-
Total	Appropriations	158,388	158,388	-
<b>Revenues</b>				
414000	Federal Aid	128,579	128,579	-
414010	Federal Aid - Other	15,000	15,000	-
417000	Contributions-Participants	200	200	-
466330	Other Local Match	800	800	-
479000	County Share Contribution	13,809	13,809	-
Total	Revenues	158,388	158,388	-

Fund: 281  
 Department: Senior Services  
 Grant: Elder Caregiver Support  
 163III-E2016  
 Period 01/01/2016 - 12/31/2016

	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	161,033	161,033	-
500010 Part Time - Wages	18,348	18,348	-
500350 Other Employee Payments	930	930	-
502000 Fringe Benefits	111,990	111,990	-
505000 Office Supplies	3,000	3,000	-
510000 Local Mileage Reimbursement	13,531	13,531	-
510100 Out Of Area Travel	1,500	1,500	-
510200 Training And Education	1,500	1,500	-
516020 Professional Svcs Contracts & Fees	1,937	1,937	-
516023 Adult Day Care	137,550	137,550	-
516025 Geriatric Counseling	25,000	25,000	-
516026 Home Care Services	101,854	101,854	-
517194 Legal Services - Elderly & Disabled	76,000	76,000	-
530000 Other Expenses	2,500	2,500	-
561410 Lab & Technical Equipment	500	500	-
916390 ID Senior Services Grant Services	69,463	69,463	-
980000 ID DISS Services	20,792	20,792	-
Total Appropriations	747,428	747,428	-

<b>Revenues</b>			
414000 Federal Aid	518,511	518,511	-
417000 Contributions-Participants	500	500	-
466320 Subcontractor Match	10,000	10,000	-
466330 Other Local Match	2,000	2,000	-
479000 County Share Contribution	216,417	216,417	-
Total Revenues	747,428	747,428	-

Fund: 281  
 Department: Senior Services  
 Grant: Expanded In-Home Services for the Elderly  
 163EISEP1617  
 Period 04/01/2016 - 03/31/2017

	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>			
500000 Full Time - Salaries	451,745	451,745	-
500350 Other Employee Payments	1,064	1,064	-
502000 Fringe Benefits	306,630	306,630	-
505000 Office Supplies	4,000	4,000	-
506200 Maintenance & Repair	572	572	-
510000 Local Mileage Reimbursement	16,000	16,000	-
510100 Out Of Area Travel	1,500	1,500	-
510200 Training And Education	2,200	2,200	-
516010 Contract Pymts Nonprofit Purch Svcs	1,067,253	1,067,253	-
516023 Adult Day Care	256,147	256,147	-
516026 Home Care Services	1,479,095	1,479,095	-
530000 Other Expenses	12,500	12,500	-
916390 ID Senior Services Grant Services	(125,006)	(125,006)	-
980000 ID DISS Services	23,426	23,426	-
Total Appropriations	3,497,126	3,497,126	-

<b>Revenues</b>			
409000 State Aid Revenues	2,574,357	2,574,357	-
417000 Contributions-Participants	5,000	5,000	-
419630 EISEP Cost Sharing	56,000	56,000	-
466320 Subcontractor Match	195,080	195,080	-
479000 County Share Contribution	666,689	666,689	-
Total Revenues	3,497,126	3,497,126	-



Fund:	281			
Department:	Senior Services			
Grant:	Hlth Insurance Info, Counseling & Assistance	2016	2016	2016
	163HIICAP1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

<b>Appropriations</b>				
510100	Out Of Area Travel	550	550	-
516030	Maintenance Contracts	595	595	-
916390	ID Senior Services Grant Services	63,378	63,378	-
Total	Appropriations	64,523	64,523	-

<b>Revenues</b>				
409000	State Aid Revenues	13,901	13,901	-
414000	Federal Aid	50,422	50,422	-
417000	Contributions-Participants	200	200	-
Total	Revenues	64,523	64,523	-

Fund:	281			
Department:	Senior Services			
Grant:	Home-Delivered Nutrition	2016	2016	2016
	163III-C-22016	Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	49,648	49,648	-
500350	Other Employee Payments	955	955	-
502000	Fringe Benefits	37,609	37,609	-
505000	Office Supplies	232	232	-
510000	Local Mileage Reimbursement	800	800	-
516030	Maintenance Contracts	3,250	3,250	-
517683	Ken-Ton Meals On Wheels	91,080	91,080	-
517697	Meals On Wheels For WNY	655,426	655,426	-
517829	Town of Amherst Senior Center	91,080	91,080	-
916390	ID Senior Services Grant Services	(3,045)	(3,045)	-
Total	Appropriations	927,035	927,035	-

<b>Revenues</b>				
414000	Federal Aid	685,127	685,127	-
466330	Other Local Match	115,400	115,400	-
479000	County Share Contribution	126,508	126,508	-
Total	Revenues	927,035	927,035	-

Fund:	281			
Department:	Senior Services			
Grant:	Medicare Improvements for Patients & Providers Act	2016	2016	2016
	163MIPPA/ADRC1617	Department	Executive	Legislative
Period	09/30/2016 - 09/29/2017	Request	Recommendation	Adopted

<b>Appropriations</b>				
516010	Contract Pymts Nonprofit Purch Svcs	30,000	30,000	-
530000	Other Expenses	3,376	3,376	-
Total	Appropriations	33,376	33,376	-

<b>Revenues</b>				
414000	Federal Aid	33,376	33,376	-
Total	Revenues	33,376	33,376	-

Fund:	281			
Department:	Senior Services			
Grant:	New York Connects			
	163CONNECTS1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	86,002	86,002	-
500350	Other Employee Payments	827	827	-
502000	Fringe Benefits	69,739	69,739	-
505000	Office Supplies	650	650	-
510000	Local Mileage Reimbursement	100	100	-
510200	Training And Education	250	250	-
516020	Professional Svcs Contracts & Fees	19,650	19,650	-
530000	Other Expenses	1,000	1,000	-
916390	ID Senior Services Grant Services	(5,067)	(5,067)	-
980000	ID DISS Services	1,465	1,465	-
Total	Appropriations	174,616	174,616	-
<b>Revenues</b>				
409000	State Aid Revenues	174,616	174,616	-
Total	Revenues	174,616	174,616	-

Fund:	281			
Department:	Senior Services			
Grant:	Nutrition Services Incentive Program			
	163NSIP1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
517697	Meals On Wheels For WNY	677,068	677,068	-
Total	Appropriations	677,068	677,068	-
<b>Revenues</b>				
414000	Federal Aid	677,068	677,068	-
Total	Revenues	677,068	677,068	-

Fund:	281			
Department:	Senior Services			
Grant:	NYS Areawide Agency on Aging Transportation			
	163AAATRAN1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
516020	Professional Svcs Contracts & Fees	54,137	54,137	-
916390	ID Senior Services Grant Services	7,326	7,326	-
Total	Appropriations	61,463	61,463	-
<b>Revenues</b>				
409000	State Aid Revenues	55,463	55,463	-
417000	Contributions-Participants	6,000	6,000	-
Total	Revenues	61,463	61,463	-

Fund:	281			
Department:	Senior Services			
Grant:	NYS Retired Senior Volunteer Program			
	163NYSRVP1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

<b>Appropriations</b>				
510000	Local Mileage Reimbursement	6,321	6,321	-
Total	Appropriations	6,321	6,321	-

<b>Revenues</b>				
409000	State Aid Revenues	6,321	6,321	-
Total	Revenues	6,321	6,321	-

Fund:	281			
Department:	Senior Services			
Grant:	Retired Senior Volunteer Program			
	163RSVP1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	107,451	107,451	-
500350	Other Employee Payments	1,180	1,180	-
502000	Fringe Benefits	67,287	67,287	-
505000	Office Supplies	1,027	1,027	-
510000	Local Mileage Reimbursement	17,620	17,620	-
510100	Out Of Area Travel	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	2,000	2,000	-
516030	Maintenance Contracts	660	660	-
530000	Other Expenses	940	940	-
555050	Insurance Premiums	5,067	5,067	-
916390	ID Senior Services Grant Services	(37,676)	(37,676)	-
980000	ID DISS Services	1,465	1,465	-
Total	Appropriations	168,021	168,021	-

<b>Revenues</b>				
414000	Federal Aid	73,891	73,891	-
466330	Other Local Match	2,500	2,500	-
479000	County Share Contribution	91,630	91,630	-
Total	Revenues	168,021	168,021	-

Fund:	281			
Department:	Senior Services			
Grant:	Senior Aides			
	163SRAIDES1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

<b>Appropriations</b>				
517825	Supportive Services Corporation	881,384	881,384	-
Total	Appropriations	881,384	881,384	-

<b>Revenues</b>				
414000	Federal Aid	780,169	780,169	-
466320	Subcontractor Match	17,215	17,215	-
479000	County Share Contribution	84,000	84,000	-
Total	Revenues	881,384	881,384	-

Fund:	281			
Department:	Senior Services			
Grant:	Senior Community Services Employment			
	163SREMP1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

#### Appropriations

517825	Supportive Services Corporation	307,211	307,211	-
Total	Appropriations	307,211	307,211	-

#### Revenues

414000	Federal Aid	276,166	276,166	-
466320	Subcontractor Match	13,045	13,045	-
479000	County Share Contribution	18,000	18,000	-
Total	Revenues	307,211	307,211	-

Fund:	281			
Department:	Senior Services			
Grant:	Wellness in Nutrition			
	163WIN1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

#### Appropriations

517697	Meals On Wheels For WNY	1,382,600	1,382,600	-
Total	Appropriations	1,382,600	1,382,600	-

#### Revenues

409000	State Aid Revenues	1,097,257	1,097,257	-
479000	County Share Contribution	285,343	285,343	-
Total	Revenues	1,382,600	1,382,600	-

**2016 Budget Estimate - Summary of Personal Services**

		Current Year 2015		Ensuing Year 2016					
Job Group		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted
Remarks									
<b>Fund Center:</b>	<b>183</b>	<b>Senior Services</b>							
<b>Grant Name</b>	<b>Areawide Agency on Aging</b>	<b>163III-B2016</b>							
<b>Cost Center</b>	<b>1632010</b>	<b>Area Agency Services</b>							
<b>Full-time</b>	<b>Positions</b>								
1	SUPERVISOR OF GRANTS ADMINISTRATION	14	1	\$85,138	1	\$87,266	1	\$87,266	
2	SUPERVISOR OF PROGRAM DEVELOPMENT & EVAL	14	0	\$0	1	\$77,728	0	\$0	
3	CONTRACT MONITOR (SENIOR SERVICES)	11	1	\$57,384	1	\$58,819	1	\$58,819	
4	ASSISTANT COORDINATOR NEIGHBORHOOD SERV	10	1	\$58,437	1	\$14,917	1	\$14,917	Transfer*
5	RESEARCH ANALYST	10	1	\$58,437	1	\$59,898	1	\$59,898	
6	ASSISTANT PROJECT ADMINISTRATOR	09	1	\$45,009	1	\$48,504	1	\$48,504	
7	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$53,243	1	\$13,834	1	\$13,834	Transfer*
8	ADMINISTRATIVE CLERK	07	1	\$41,528	1	\$43,046	1	\$43,046	
9	CHIEF ACCOUNT CLERK	07	1	\$45,827	1	\$46,974	1	\$46,974	
10	OUTREACH AIDE (SENIOR SERVICES)	06	1	\$29,769	1	\$8,453	1	\$8,453	Transfer*
11	PRINCIPAL DISPATCHER	06	1	\$41,292	1	\$42,228	1	\$42,228	
12	SENIOR ACCOUNT CLERK	06	1	\$39,545	1	\$40,944	1	\$40,944	
13	SENIOR STATISTICAL CLERK	06	1	\$33,114	1	\$35,410	1	\$35,410	
14	DISPATCHER	04	2	\$73,101	2	\$73,416	2	\$73,416	
15	RECEPTIONIST	03	1	\$25,119	1	\$7,086	1	\$7,086	Transfer*
Total:		15		\$686,943	16	\$658,523	15	\$580,795	
<b>Part-time</b>	<b>Positions</b>								
1	COMMUNITY SERVICE AIDE (PT)	01	1	\$14,655	1	\$3,696	1	\$3,696	Transfer*
2	COMMUNITY SERVICE AIDE (PT)	01	3	\$39,599	3	\$39,826	3	\$39,826	
Total:		4		\$54,254	4	\$43,522	4	\$43,522	
<b>Grant Summary Totals</b>									
Full-time:		15		\$686,943	16	\$658,523	15	\$580,795	
Part-time:		4		\$54,254	4	\$43,522	4	\$43,522	
Fund Center Totals:		19		\$741,197	20	\$702,045	19	\$624,317	

\* Salary for 1-3/16, 4/16 transfer to CSE grant

**2016 Budget Estimate - Summary of Personal Services**

			Job Group	Current Year 2015		Ensuing Year 2016						Remarks
				No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center:</b>	<b>163</b>	<b>Senior Services</b>										
Grant Name	Community Services for the Elderly		163CSE1617									
Cost Center	1632010 Area Agency Services											
<b>Full-time Positions</b>												
1 COMMUNITY PLANNING COORDINATOR SENIOR SV			14	1	\$64,972	1	\$71,073	1	\$71,073			
2 COORDINATOR OF NEIGHBORHOOD SERVICES			13	1	\$68,024	1	\$69,457	1	\$69,457			
3 COORDINATOR OF INSURANCE OUTREACH & CO			11	1	\$64,427	1	\$65,785	1	\$65,785			
4 ASSISTANT COORDINATOR NEIGHBORHOOD SERV			10	0	\$0	1	\$59,898	1	\$59,898	Gain		
5 SENIOR CASE MANAGER-SENIOR SERVICES			09	0	\$0	1	\$55,547	1	\$55,547	Gain		
6 HEALTH & WELLNESS COORDINATOR -SR SVC			08	1	\$34,433	1	\$40,048	1	\$40,048			
7 COMMUNITY RESOURCE TECHNICIAN-SR SERVICE			06	1	\$32,752	1	\$33,571	1	\$33,571			
8 OUTREACH AIDE (SENIOR SERVICES)			06	0	\$0	1	\$34,308	1	\$34,308	Gain		
9 RECEPTIONIST			03	0	\$0	1	\$28,718	1	\$28,718	Gain		
Total:				5	\$264,608	9	\$458,405	9	\$458,405			
<b>Part-time Positions</b>												
1 OUTREACH AIDE (SENIOR SERVICES) PT			06	1	\$14,086	1	\$14,438	1	\$14,438			
2 COMMUNITY SERVICE AIDE (PT)			01	0	\$0	2	\$29,071	2	\$29,071	Gain		
Total:				1	\$14,086	3	\$43,509	3	\$43,509			
<hr/>												
<b><u>Grant Summary Totals</u></b>												
Full-time:			5	\$264,608	9	\$458,405	9	\$458,405				
Part-time:			1	\$14,086	3	\$43,509	3	\$43,509				
Fund Center Totals:			6	\$278,694	12	\$501,914	12	\$501,914				
<b>Fund Center:</b>	<b>163</b>	<b>Senior Services</b>										
Grant Name	Congregate Dining Nutrition		163III-C-12016									
Cost Center	1632010 Area Agency Services											
<b>Full-time Positions</b>												
1 ASSISTANT PROJECT DIR(NUTRITION PROG ELD			12	1	\$69,436	1	\$71,172	1	\$71,172			
2 DIETITIAN CONSULTANT			11	3	\$188,469	3	\$193,899	3	\$193,899			
3 FITNESS TRAINER/MEDIA SPECIALIST-SR SRV			09	1	\$50,747	1	\$52,016	1	\$52,016			
4 NUTRITION COORDINATOR			09	1	\$51,889	1	\$53,186	1	\$53,186			
5 OUTREACH AIDE (SENIOR SERVICES)			06	1	\$37,434	1	\$38,369	1	\$38,369			
6 SENIOR STATISTICAL CLERK			06	1	\$39,946	1	\$40,944	1	\$40,944			
Total:				8	\$437,921	8	\$449,586	8	\$449,586			
<b>Part-time Positions</b>												
1 DIETITIAN CONSULTANT PT			11	1	\$20,693	0	\$0	0	\$0	Delete		
Total:				1	\$20,693	0	\$0	0	\$0			
<hr/>												
<b><u>Grant Summary Totals</u></b>												
Full-time:			8	\$437,921	8	\$449,586	8	\$449,586				
Part-time:			1	\$20,693	0	\$0	0	\$0				
Fund Center Totals:			9	\$458,614	8	\$449,586	8	\$449,586				

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016					Remarks	
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
<b>Fund Center:</b>	<b>163</b>	<b>Senior Services</b>									
Grant Name	Disease Prevention & Health Promotion Services		163III-D2016								
Cost Center	1632010	Area Agency Services									
Full-time		Positions									
-----											
1	DIETITIAN CONSULTANT		11	0	\$0	1	\$47,682	1	\$47,682	New	
Total:				0	\$0	1	\$47,682	1	\$47,682		
Part-time		Positions									
-----											
1	REGISTERED NURSE PT		08	1	\$22,847	1	\$23,532	1	\$23,532		
Total:				1	\$22,847	1	\$23,532	1	\$23,532		
<u>Grant Summary Totals</u>											
			Full-time:	0	\$0	1	\$47,682	1	\$47,682		
			Part-time:	1	\$22,847	1	\$23,532	1	\$23,532		
			Fund Center Totals:	1	\$22,847	2	\$71,214	2	\$71,214		
<b>Fund Center:</b>	<b>163</b>	<b>Senior Services</b>									
Grant Name	Elder Caregiver Support		163III-E2016								
Cost Center	1632010	Area Agency Services									
Full-time		Positions									
-----											
1	PROJECT COORDINATOR-SENIOR SERVICES		12	1	\$69,436	0	\$0	0	\$0	Delete	
2	CASE MANAGER-SENIOR SERVICES		07	3	\$120,843	3	\$127,093	3	\$127,093		
3	OUTREACH AIDE (SENIOR SERVICES)		06	1	\$29,769	1	\$33,940	1	\$33,940		
Total:				5	\$220,048	4	\$161,033	4	\$161,033		
Part-time		Positions									
-----											
1	COMMUNITY SERVICE AIDE (PT)		01	1	\$14,768	1	\$14,768	1	\$14,768	Transfer*	
2	COMMUNITY SERVICE AIDE (PT)		01	1	\$14,303	1	\$3,580	1	\$3,580		
Total:				2	\$29,071	2	\$18,348	2	\$18,348		
<u>Grant Summary Totals</u>											
			Full-time:	5	\$220,048	4	\$161,033	4	\$161,033		
			Part-time:	2	\$29,071	2	\$18,348	2	\$18,348		
			Fund Center Totals:	7	\$249,119	6	\$179,381	6	\$179,381		

\* Salary for 1-3/16, 4/16 transfer to CSE grant

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016					
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>										
Fund Center:	163	Senior Services								
Grant Name	Expanded In-Home Services for the Elderly		163EISEP1617							
Cost Center	1632010	Area Agency Services								
<hr/>										
Full-time	Positions									
<hr/>										
1	LONG TERM CARE COORDINATOR	13	1	\$71,346	1	\$74,153	1	\$74,153		
2	ASSISTANT LONG TERM CARE COORDINATOR	10	1	\$42,251	1	\$54,745	1	\$54,745		
3	SENIOR CASE MANAGER-SENIOR SERVICES	09	2	\$108,800	2	\$111,094	2	\$111,094		
4	CASE MANAGER-SENIOR SERVICES	07	3	\$125,035	3	\$128,145	3	\$128,145		
5	COMMUNITY RESOURCE TECHNICIAN-SR SERVICE	06	1	\$40,099	1	\$40,944	1	\$40,944		
6	SENIOR ACCOUNT CLERK	06	1	\$41,784	1	\$42,664	1	\$42,664		
Total:			9	\$429,315	9	\$451,745	9	\$451,745		
<hr/>										
<u>Grant Summary Totals</u>										
		Full-time:	9	\$429,315	9	\$451,745	9	\$451,745		
		Fund Center Totals:	9	\$429,315	9	\$451,745	9	\$451,745		
<hr/>										
Fund Center:	163	Senior Services								
Grant Name	Home-Delivered Nutrition		163III-C-22016							
Cost Center	1632010	Area Agency Services								
<hr/>										
Full-time	Positions									
<hr/>										
1	SENIOR CASE MANAGER-SENIOR SERVICES	09	1	\$48,437	1	\$49,648	1	\$49,648		
Total:			1	\$48,437	1	\$49,648	1	\$49,648		
<hr/>										
<u>Grant Summary Totals</u>										
		Full-time:	1	\$48,437	1	\$49,648	1	\$49,648		
		Fund Center Totals:	1	\$48,437	1	\$49,648	1	\$49,648		
<hr/>										
Fund Center:	163	Senior Services								
Grant Name	New York Connects		163CONNECTS1617							
Cost Center	1632010	Area Agency Services								
<hr/>										
Full-time	Positions									
<hr/>										
1	CASE MANAGER-SENIOR SERVICES	07	2	\$81,199	2	\$86,002	2	\$86,002		
Total:			2	\$81,199	2	\$86,002	2	\$86,002		
<hr/>										
<u>Grant Summary Totals</u>										
		Full-time:	2	\$81,199	2	\$86,002	2	\$86,002		
		Fund Center Totals:	2	\$81,199	2	\$86,002	2	\$86,002		



**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>											
Fund Center:	163	Senior Services									
Grant Name	Retired Senior Volunteer Program		163RSVP1617								
Cost Center	1632010	Area Agency Services									
<hr/>											
Full-time	Positions										
<hr/>											
1	COORDINATOR-SENIOR VOLUNTEERS-AGED		11	1	\$59,675	1	\$61,611	1	\$61,611		
2	COORDINATOR OF VOLUNTEER TRAINING & DEV		08	1	\$44,894	1	\$45,840	1	\$45,840		
Total:			2	\$104,569	2	\$107,451	2	\$107,451			
<hr/>											
<u>Grant Summary Totals</u>											
Full-time:			2	\$104,569	2	\$107,451	2	\$107,451			
Fund Center Totals:			2	\$104,569	2	\$107,451	2	\$107,451			

# HEALTH-GRANTS

## HEALTH DIVISION GRANTS

### BARBELLS FOR BOOBS

This grant is a continuation of an existing grant for the entitlement period of 8/1/16 to 7/31/17. The purpose of the grant is to provide breast screening and diagnostic testing to uninsured and underinsured residents of Erie County.

<b>Total Appropriation</b>	<b>\$20,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$20,000</b>
<b>County Share</b>	—

### BREAST AND CERVICAL CANCER EARLY DETECTION

This grant is a continuation of an existing grant for the entitlement period of 6/30/16 to 6/29/17. The purpose of the grant is to support a network of breast and cervical cancer screening providers for low income, asymptomatic, under-insured women aged 50 and over. The grant is funded by Health Research Inc.

<b>Total Appropriation</b>	<b>\$180,000</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$180,000</b>
<b>County Share</b>	—

### EXPANDED PARTNER SERVICES

This project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. Activities supported under this funding represent collaboration between the NYS Department of Health AIDS Institute (AI) and the Erie County Department of Health. These entities will work together to facilitate the re-engagement in medical care persons thought to be out-of-care living with HIV/AIDS, notify, test and treat partners, and distribute condoms to sexually active HIV positive persons and their partners.

<b>Total Appropriation</b>	<b>\$107,103</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$100,000</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	<b>\$ 7,103</b>

#### **EXPANDED SYRINGE ACCESS AND DISPOSAL PROJECT**

This grant is a continuing program for the entitlement period of 7/1/16 to 6/30/17. The program has the dual purpose of expanding syringe access without a prescription, as well as enhancing disposal safety within the community. It is funded by a grant from New York State.

<b>Total Appropriation</b>	<b>\$78,300</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$78,300</b>
<b>County Share</b>	—

#### **FAMILY PLANNING SERVICES**

This grant is for the entitlement period of 1/01/16 to 12/31/16. The purpose of this grant is to provide individuals in the City of Buffalo and Erie County with confidential family planning services so that they can make responsible reproductive health choices. This includes the choice to space pregnancies or to prevent unintended pregnancy, and to prevent sexually transmitted infections. This program targets the residents in zip codes that have limited access to family planning services, have limited or no health insurance, and have teen pregnancy rates that are higher than the national average. The ECDOH Family Planning Center will identify women and men who do not receive preventative care or maintenance of chronic health issues and link them to primary care services, as this type of clinic often serves as an entry point into the health care system. This grant is funded by New York State, patient fees, Medicaid and other third party insurer payments.

<b>Total Appropriation</b>	<b>\$603,207</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$598,372</b>
<b>County Share</b>	<b>\$ 4,835</b>

#### **HIV PARTNER NOTIFICATION PROGRAM**

This grant is for the entitlement period of 10/1/16 to 09/30/17. The purpose of the grant is to enable the Erie County Health Department to provide HIV surveillance and partner assistance services in conjunction with New York State Health Department disease control staff. HIV surveillance data will be used to monitor trends in the epidemic, estimate prevalence, project future cases and resource needs, identify populations at risk, target and evaluate primary and secondary prevention efforts and plan and develop accessible health care services. The identification of partners at risk of exposure to HIV and the provision of partner notification assistance will allow those at potential risk to be informed of their possible exposure, receive information about HIV and obtain access to HIV counseling, testing and care. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$218,500</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$192,583</b>
<b>County Share</b>	<b>\$ 25,917</b>

## **IMMUNIZATION ACTION PLAN**

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of the grant is to ensure that children in Erie County are completely immunized by their second birthday and that immunizations continue throughout the lifecycle into adolescence & adulthood. Grant funds are utilized to: perform immunization assessment of 2-year-olds and select adolescent populations to determine immunization coverage rates; provide updated immunization education to providers and the public; support public education efforts to encourage parents to seek primary preventive health care for their children; and in conjunction with the NYSDOH, the IAP grant facilitates mandated provider participation in the NYS Immunization Information System.

<b>Total Appropriation</b>	<b>\$300,000</b>
<b>Federal Share</b>	<b>\$153,000</b>
<b>State Share</b>	<b>\$147,000</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## **KOMEN FOR THE CURE OF BREAST CANCER CSP**

This grant is for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to pay for breast cancer screening diagnostic and treatment services for uninsured/underinsured residents registered in the Partners for Prevention, NYSDOH Cancer Services Program. This also provides case management/patient navigation services through funding for a fee-for-service Public Health Consultant.

<b>Total Appropriation</b>	<b>\$35,250</b>
<b>Federal Share</b>	—
<b>State Share</b>	—
<b>Other Local Sources</b>	<b>\$35,250</b>
<b>County Share</b>	—

## **PARTNERS FOR PREVENTION CLINICAL SERVICES CSP**

This grant is for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to pay for cancer screening services for uninsured/underinsured residents aged 18 and over as designated through the NYSDOH Cancer Services Program.

<b>Total Appropriation</b>	<b>\$144,072</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$144,072</b>
<b>Other Local Sources</b>	—
<b>County Share</b>	—

## **PARTNERS FOR PREVENTION INFRASTRUCTURE CSP**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of the grant is to pay for staff and infrastructure cost to engage low income, asymptomatic, under insured women aged 18 and over as well as education about prostate and colorectal cancer screening and diagnostic services for uninsured individuals aged 40 and over. The grant is funded by the New York Department of Health.

<b>Total Appropriation</b>	<b>\$270,050</b>
<b>Federal Share</b>	—
<b>State Share</b>	<b>\$270,050</b>
<b>County Share</b>	—

#### **PREP AND OTHER HIV PREVENTION SERVICES**

This grant is for the entitlement period of 4/1/16 to 3/31/17. The purpose of the grant is to facilitate a community plan for PrEP, other HIV prevention services implementation, and to expand health care services targeted for men who have sex with men (MSM) in Erie County. Additionally, ECDOH will work to increase the availability of quality PrEP services within Erie County. This grant is funded through New York State Department of Health AIDS Institute.

<b>Total Expense</b>	<b>\$ 63,565</b>
<b>Interdepartmental Billing</b>	<b>\$(23,565)</b>
<b>Total Appropriation</b>	<b>\$ 40,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 40,000</b>
<b>County Share</b>	<b>—</b>

#### **PUBLIC HEALTH CAMPAIGN STD**

This project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with sexually transmitted diseases. The grant is partially funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$166,013</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$ 75,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$ 91,013</b>

#### **PUBLIC HEALTH CAMPAIGN TB**

This project is a continuation of an existing grant for the entitlement period 3/31/16 to 3/30/17. Grant funds are used to support Erie County Health Department efforts to reduce morbidity, mortality and disability associated with tuberculosis. The grant is primarily funded by the New York State Department of Health.

<b>Total Appropriation</b>	<b>\$346,323</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$244,670</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>\$101,653</b>

#### **STD OUTREACH INTERVENTION**

This grant is for the entitlement period of 1/1/16 to 12/31/16. This grant is funded through the Bureau of STD control, which receives funding through the Comprehensive STD Prevention Systems (CSPS) Grant. The purpose of this grant is to prevent and control STDs among residents of NY State, exclusive of New York City. The funding is used to reduce morbidity & mortality from STDs, which is accomplished through field epidemiology, case interviews, partner notification, counseling, and referral services. The use of these funds is limited to the support of the STD field investigators.

<b>Total Appropriation</b>	<b>\$213,427</b>
<b>Federal Share</b>	<b>\$201,752</b>
<b>State Share</b>	<b>\$ 11,675</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## **EMERGENCY MEDICAL SERVICES GRANTS**

### **MEDICAL RESPONSE CORPS**

This capacity building award is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. This award reflects funding from the National Association of City and County Health Officials (NACCHO) on behalf of the U.S. Surgeon General to maintain and expand the capacity of the Specialized Medical Assistance Response Team (SMART), Erie County's Medical Reserve Corps to supplement the public health workforce in public health emergencies with volunteers. Funds are utilized recruit, train, and maintain volunteer management capacity in Erie County.

<b>Total Appropriation</b>	<b>\$3,500</b>
<b>Federal Share</b>	<b>\$3,500</b>
<b>State Share</b>	—
<b>County Share</b>	—

### **PUBLIC HEALTH PREPAREDNESS & RESPONSE TO BIOTERRORISM**

This grant is a continuation of an existing grant for the entitlement period 7/1/16 to 6/30/17. This award reflects funding from the New State Department of Health for the base Public Health Emergency Preparedness (PHEP) grant and supplemental funds for the Cities Readiness Initiative (CRI). The purpose of the PHEP is to maintain local Health Departments' preparedness and response capacity to Bioterrorism events and public health emergencies. This grant will provide for sustainment of planning and response, epidemiology and surveillance, risk communication and education and training for Erie County. This grant is administered by New York State Health Research, Inc. The purpose of the CRI grant is to plan and prepare for the dispensing of medications and/or vaccinations to Erie County residents in a very short time. This grant is administered by NYS Health Research, Inc.

<b>Total Appropriation</b>	<b>\$590,269</b>
<b>Federal Share</b>	<b>\$590,269</b>
<b>State Share</b>	—
<b>County Share</b>	—

## **PUBLIC HEALTH LABORATORY GRANTS**

### **BEACH WATER QUALITY MONITORING**

This grant is for the entitlement period of 10/1/16 to 9/30/17. The purpose of this grant is to protect the public health of bathers through routine bacteriological monitoring of Lake Erie beaches. Current NYS Sanitary Code standards require periodic bacterial indicator monitoring at permitted beaches; this testing is conducted by the Erie County Public Health Laboratories, is used to assess beach water quality and funded by this grant. Beach operators utilize water quality data to determine whether beaches should be closed due to poor water quality.

<b>Total Appropriation</b>	<b>\$12,855</b>
<b>Federal Share</b>	<b>\$12,855</b>
<b>State Share</b>	—
<b>County Share</b>	—

## **CHILDHOOD LEAD POISONING PREVENTION**

This grant is a continuation of an existing grant for the entitlement period of 10/1/16 to 9/30/17. The purpose of the grant is to identify children under 6 years of age with elevated blood lead levels, ensure medical follow-up, and eliminate the source of lead exposure. The grant is used to case manage children 0-6 years of age, provide medical referrals, investigate the sources of lead and provide educational home visits. The source of funds for the grant is federal monies channeled through the state.

<b>Total Appropriation</b>	<b>\$573,149</b>
<b>Federal Share</b>	<b>\$234,991</b>
<b>State Share</b>	<b>\$338,158</b>
<b>County Share</b>	<b>—</b>

## **ENHANCED DRINKING WATER PROTECTION**

This grant is for the entitlement period of 4/1/16 to 3/31/17. The grant provides funding to increase the County's Environmental Health water supply staff and assist with the ongoing efforts to comply with state and federally mandated enforcement of drinking water regulations for the 190 public water supplies; monitoring of fairgrounds and of water supplies at Agricultural & Market facilities; review of plans for public water supply improvements; training & assessment of water system operators; providing advice regarding water quality & quantity issues; review of cross connection programs & of emergency plans & assistance with acquiring funds for public water supply improvements; providing technical assistance regarding water supply issues to private residents.

<b>Total Appropriation</b>	<b>\$135,506</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$135,506</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## **HEALTHY NEIGHBORHOODS**

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this grant is to provide preventive health services and to improve environmental health in various target areas within the City of Buffalo. The grant is used to conduct door-to-door surveys to determine health needs, provide referrals for services and offer environmental health education. In addition, the program conducts safety surveys and presents programs on home safety to children and families at various outreach events in the target area. The program offers direct services, such as providing safety items, e.g. smoke detectors. The grant is funded by New York State.

<b>Total Appropriation</b>	<b>\$300,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$300,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## LEAD POISONING PRIMARY PREVENTION

This grant is a continuation of an existing grant for the entitlement period from 4/1/16 to 3/31/17. The purpose of this grant is to identify and address lead hazards in high risk zip codes in Erie County in order to prevent at-risk children from becoming lead poisoned. The Program will accomplish this through neighborhood surveys, home paint inspections and lead risk assessments, provision of services, distribution of incentive products for hazard control and education classes for property owners and residents in Erie County. The program partners with; 1) Belmont Housing Services of WNY providing lead poisoning prevention education for families and assistance for property owners in making properties lead-safe; and 2) the Community Foundation for Greater Buffalo for outreach in the community to incorporate primary prevention of lead poisoning in housing activities and job training.

<b>Total Expense</b>	<b>\$1,163,997</b>
<b>Interdepartmental Billing</b>	<b>\$ (16,175)</b>
<b>Total Appropriation</b>	<b>\$1,147,822</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$1,142,822</b>
<b>Other Local Sources</b>	<b>\$ 5,000</b>
<b>County Share</b>	<b>—</b>

## PUBLIC HEALTH LABORATORY RESPONSE NETWORK

This grant is for the entitlement period 7/1/16 to 6/30/17. The purpose of this funding is to equip and staff an Emerging Infections and Biodefense (EIB) laboratory at the Erie County Public Health Laboratory. The EIB laboratory is part of the state and national Laboratory Response Network (LRN). This laboratory will have the capacity to test and analyze potential bioterrorism and other emerging infectious disease agents and will serve the 17 counties in the western and central regions of New York State.

<b>Total Appropriation</b>	<b>\$25,000</b>
<b>Federal Share</b>	<b>\$25,000</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

## YOUTH TOBACCO ENFORCEMENT AND PREVENTION

This grant is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The grant is part of a program to reduce smoking by youths. Article 13-F of the Public Health Law established a statewide Tobacco Enforcement Program to reduce the use and accessibility of tobacco products, particularly among people less than 18 years of age. The program partners with the Wellness Institute of Greater Buffalo and the City of Buffalo to ensure that tobacco products are not sold to minors. Enforcement of the Clean Indoor Air Act is also part of grant activities.

<b>Total Expense</b>	<b>\$293,053</b>
<b>Interdepartmental Billing</b>	<b>\$ (55,093)</b>
<b>Total Appropriation</b>	<b>\$237,960</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$227,960</b>
<b>Other Local Sources</b>	<b>\$ 10,000</b>
<b>County Share</b>	<b>—</b>



## **MEDICAL EXAMINER GRANTS**

### **HIGHWAY SAFETY**

This grant is for the entitlement period 10/1/16 to 9/30/17. This grant is administered by the Governor's Traffic Safety Committee. This grant will be utilized to purchase certified drug standards and chemicals used in toxicological analysis, provide funds for continuing education programs and conferences, and purchase needed equipment.

<b>Total Appropriation</b>	<b>\$39,900</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$39,900</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

### **MEDICAL EXAMINER TOXICOLOGY LABORATORY AID**

This grant is for the entitlement period 7/1/16 to 6/30/17. The grant from the New York State Division of Criminal Justice Services will assist the Forensic Toxicology Laboratory in maintaining its New York State accreditation. It will improve the laboratory's ability to detect, identify and quantify poisons, prescription and illicit drugs in autopsy body fluids and tissues, driving under the influence of alcohol and/or drugs and drug facilitated sexual assault casework. The grant includes funding for one toxicologist, who will perform required method validation studies as well as routine analytical work. Funds will be used to augment county funds in purchasing necessary laboratory equipment and provide staff overtime.

<b>Total Appropriation</b>	<b>\$90,000</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$90,000</b>
<b>Other Local Sources</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

### **NATIONAL FORENSIC SCIENCE IMPROVEMENT**

This grant is for the entitlement period 10/1/16 to 9/30/17. This is a grant administered by New York State's Division of Criminal Justice Services and provides funds for continuing education programs and acquisition of laboratory equipment.

<b>Total Appropriation</b>	<b>\$21,542</b>
<b>Federal Share</b>	<b>\$21,542</b>
<b>State Share</b>	<b>—</b>
<b>County Share</b>	<b>—</b>

Fund:	281			
Department:	Health Division			
Grant:	Barbells for Boobs			
	127BFB1617	2016	2016	2016
		Department	Executive	Legislative
Period	08/01/2016 - 07/31/2017	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	20,000	20,000	-
Total	Appropriations	20,000	20,000	-

Revenues				
479100	Other Contributions	20,000	20,000	-
Total	Revenues	20,000	20,000	-

Fund:	281			
Department:	Health Division			
Grant:	Breast & Cervical Cancer Early Detection			
	127BREASTCERV1617	2016	2016	2016
		Department	Executive	Legislative
Period	06/30/2016 - 06/29/2017	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	180,000	180,000	-
Total	Appropriations	180,000	180,000	-

Revenues				
479100	Other Contributions	180,000	180,000	-
Total	Revenues	180,000	180,000	-

Fund:	281			
Department:	Health Division			
Grant:	Expanded Partner Services			
	127EXPS1617	2016	2016	2016
		Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	42,201	42,201	-
502000	Fringe Benefits	37,137	37,137	-
510000	Local Mileage Reimbursement	1,200	1,200	-
510100	Out Of Area Travel	3,000	3,000	-
912790	ID Health Grant Services	23,565	23,565	-
Total	Appropriations	107,103	107,103	-

Revenues				
409000	State Aid Revenues	100,000	100,000	-
479000	County Share Contribution	7,103	7,103	-
Total	Revenues	107,103	107,103	-

Fund:	281			
Department:	Health Division			
Grant:	Expanded Syringe Access and Disposal Project			
	127ESAP1617	2016	2016	2016
Period	07/01/2016 - 06/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

#### Appropriations

505000	Office Supplies	2,000	2,000	-
505800	Medical & Health Supplies	4,000	4,000	-
506200	Maintenance & Repair	1,200	1,200	-
510000	Local Mileage Reimbursement	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	44,300	44,300	-
530000	Other Expenses	25,800	25,800	-
Total	Appropriations	78,300	78,300	-

#### Revenues

479100	Other Contributions	78,300	78,300	-
Total	Revenues	78,300	78,300	-

Fund:	281			
Department:	Health Division			
Grant:	Family Planning Services			
	127WOMENHLTH2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	116,936	116,936	-
500020	Regular PT - Wages	175,731	175,731	-
500300	Shift Differential	1,726	1,726	-
501000	Overtime	18,333	18,333	-
502000	Fringe Benefits	181,381	181,381	-
505000	Office Supplies	3,000	3,000	-
505400	Food & Kitchen Supplies	150	150	-
505800	Medical & Health Supplies	65,000	65,000	-
506200	Maintenance & Repair	2,000	2,000	-
510000	Local Mileage Reimbursement	500	500	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	30,000	30,000	-
516030	Maintenance Contracts	350	350	-
530000	Other Expenses	2,000	2,000	-
545000	Rental Charges	100	100	-
561410	Lab & Technical Equipment	2,000	2,000	-
561420	Office Eqmt, Furniture & Fixtures	1,000	1,000	-
912730	ID Health Lab Services	1,000	1,000	-
Total	Appropriations	603,207	603,207	-

#### Revenues

416070	Private Pay	546	546	-
416530	Prior Year Medicaid Rollover	45,000	45,000	-
416540	Insurance	54,515	54,515	-
416900	Medicaid - Reproductive Health	132,139	132,139	-
466100	Other Revenue - Grant Programs	366,172	366,172	-
479000	County Share Contribution	4,835	4,835	-
Total	Revenues	603,207	603,207	-

Fund:	281			
Department:	Health Division			
Grant:	HIV Partner Notification Program			
	127PNAP1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	117,616	117,616	-
500350	Other Employee Payments	983	983	-
502000	Fringe Benefits	97,251	97,251	-
505000	Office Supplies	250	250	-
510000	Local Mileage Reimbursement	2,400	2,400	-
Total	Appropriations	218,500	218,500	-

#### Revenues

409000	State Aid Revenues	192,583	192,583	-
479000	County Share Contribution	25,917	25,917	-
Total	Revenues	218,500	218,500	-

Fund:	281			
Department:	Health Division			
Grant:	Immunization Action Plan			
	127IAP1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	147,839	147,839	-
500020	Regular PT - Wages	40,217	40,217	-
501000	Overtime	3,000	3,000	-
502000	Fringe Benefits	87,275	87,275	-
505000	Office Supplies	1,000	1,000	-
510000	Local Mileage Reimbursement	3,000	3,000	-
510100	Out Of Area Travel	1,000	1,000	-
510200	Training And Education	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	4,000	4,000	-
530000	Other Expenses	8,669	8,669	-
980000	ID DISS Services	3,000	3,000	-
Total	Appropriations	300,000	300,000	-

#### Revenues

409000	State Aid Revenues	147,000	147,000	-
414000	Federal Aid	153,000	153,000	-
Total	Revenues	300,000	300,000	-

Fund:	281			
Department:	Health Division			
Grant:	Komen for the Cure of Breast Cancer CSP			
	127KOMEN1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted

#### Appropriations

516020	Professional Svcs Contracts & Fees	35,250	35,250	-
Total	Appropriations	35,250	35,250	-

#### Revenues

479100	Other Contributions	35,250	35,250	-
Total	Revenues	35,250	35,250	-

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Clinical Services CSP	2016	2016	2016
	127PARTCLINC1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	144,072	144,072	-
Total	Appropriations	144,072	144,072	-

Revenues				
409000	State Aid Revenues	144,072	144,072	-
Total	Revenues	144,072	144,072	-

Fund:	281			
Department:	Health Division			
Grant:	Partners for Prevention Infrastructure CSP	2016	2016	2016
	127PARTPREV1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	142,909	142,909	-
502000	Fringe Benefits	88,604	88,604	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	400	400	-
516020	Professional Svcs Contracts & Fees	37,197	37,197	-
980000	ID DISS Services	440	440	-
Total	Appropriations	270,050	270,050	-

Revenues				
409000	State Aid Revenues	270,050	270,050	-
Total	Revenues	270,050	270,050	-

Fund:	281			
Department:	Health Division			
Grant:	PREP & Other HIV Prevention Services	2016	2016	2016
	127HIVPREP1617	Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	28,737	28,737	-
502000	Fringe Benefits	30,174	30,174	-
505000	Office Supplies	2,000	2,000	-
510000	Local Mileage Reimbursement	1,200	1,200	-
510100	Out Of Area Travel	1,454	1,454	-
912790	ID Health Grant Services	(23,565)	(23,565)	-
Total	Appropriations	40,000	40,000	-

Revenues				
409000	State Aid Revenues	40,000	40,000	-
Total	Revenues	40,000	40,000	-

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign STD			
	127PHCSTD1617	2016	2016	2016
		Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	72,721	72,721	-
500020	Regular PT - Wages	26,902	26,902	-
502000	Fringe Benefits	66,190	66,190	-
510000	Local Mileage Reimbursement	200	200	-
Total	Appropriations	166,013	166,013	-

#### Revenues

409000	State Aid Revenues	75,000	75,000	-
479000	County Share Contribution	91,013	91,013	-
Total	Revenues	166,013	166,013	-

Fund:	281			
Department:	Health Division			
Grant:	Public Health Campaign TB			
	127PHCTB1617	2016	2016	2016
		Department	Executive	Legislative
Period	03/31/2016 - 03/30/2017	Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	204,601	204,601	-
502000	Fringe Benefits	122,922	122,922	-
505000	Office Supplies	500	500	-
510000	Local Mileage Reimbursement	6,500	6,500	-
516020	Professional Svcs Contracts & Fees	10,000	10,000	-
980000	ID DISS Services	1,800	1,800	-
Total	Appropriations	346,323	346,323	-

#### Revenues

409000	State Aid Revenues	244,670	244,670	-
479000	County Share Contribution	101,653	101,653	-
Total	Revenues	346,323	346,323	-

Fund:	281			
Department:	Health Division			
Grant:	STD Outreach Intervention			
	127STDDI2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	118,397	118,397	-
500350	Other Employee Payments	925	925	-
502000	Fringe Benefits	87,105	87,105	-
510000	Local Mileage Reimbursement	3,500	3,500	-
510100	Out Of Area Travel	3,500	3,500	-
Total	Appropriations	213,427	213,427	-

#### Revenues

409000	State Aid Revenues	11,675	11,675	-
414000	Federal Aid	201,752	201,752	-
Total	Revenues	213,427	213,427	-

Fund:	281			
Department:	Health - Emergency Medical Services			
Grant:	Medical Response Corps	2016	2016	2016
	HS127MRC2016	Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
516020	Professional Svcs Contracts & Fees	3,500	3,500	-
Total	Appropriations	3,500	3,500	-

Revenues				
414000	Federal Aid	3,500	3,500	-
Total	Revenues	3,500	3,500	-

Fund:	281			
Department:	Health - Emergency Medical Services			
Grant:	PH Preparedness/Response to Bioterrorism	2016	2016	2016
	HS127BT1617	Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	314,240	314,240	-
500010	Part Time - Wages	8,001	8,001	-
501000	Overtime	6,500	6,500	-
502000	Fringe Benefits	223,709	223,709	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	500	500	-
505400	Food & Kitchen Supplies	1,000	1,000	-
505800	Medical & Health Supplies	1,000	1,000	-
506200	Maintenance & Repair	1,000	1,000	-
510000	Local Mileage Reimbursement	4,623	4,623	-
510100	Out Of Area Travel	500	500	-
510200	Training And Education	500	500	-
516020	Professional Svcs Contracts & Fees	18,536	18,536	-
561410	Lab & Technical Equipment	2,000	2,000	-
980000	ID DISS Services	7,660	7,660	-
Total	Appropriations	590,269	590,269	-

Revenues				
414000	Federal Aid	590,269	590,269	-
Total	Revenues	590,269	590,269	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Beach Water Quality Monitoring	2016	2016	2016
	127BEACHWATER1617	Department	Executive	Legislative
Period	10/01/2016 - 09/30/2017	Request	Recommendation	Adopted

Appropriations				
505800	Medical & Health Supplies	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	1,000	1,000	-
912730	ID Health Lab Services	10,855	10,855	-
Total	Appropriations	12,855	12,855	-

Revenues				
414000	Federal Aid	12,855	12,855	-
Total	Revenues	12,855	12,855	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Childhood Lead Poisoning Prevention			
	127CHILDL1617	2016	2016	2016
Period	10/01/2016 - 09/30/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	255,233	255,233	-
500010	Part Time - Wages	38,997	38,997	-
500020	Regular PT - Wages	41,602	41,602	-
501000	Overtime	1,000	1,000	-
502000	Fringe Benefits	218,342	218,342	-
505000	Office Supplies	100	100	-
510000	Local Mileage Reimbursement	1,000	1,000	-
510100	Out Of Area Travel	100	100	-
510200	Training And Education	100	100	-
912790	ID Health Grant Services	16,175	16,175	-
980000	ID DISS Services	500	500	-
Total	Appropriations	573,149	573,149	-
<b>Revenues</b>				
409000	State Aid Revenues	338,158	338,158	-
414000	Federal Aid	234,991	234,991	-
Total	Revenues	573,149	573,149	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Enhanced Drinking Water Protection			
	127DWE1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	81,532	81,532	-
500350	Other Employee Payments	105	105	-
501000	Overtime	100	100	-
502000	Fringe Benefits	50,550	50,550	-
510000	Local Mileage Reimbursement	1,500	1,500	-
510100	Out Of Area Travel	350	350	-
510200	Training And Education	205	205	-
516020	Professional Svcs Contracts & Fees	1,164	1,164	-
Total	Appropriations	135,506	135,506	-
<b>Revenues</b>				
409000	State Aid Revenues	135,506	135,506	-
Total	Revenues	135,506	135,506	-



Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Healthy Neighborhoods			
	127HNP1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	126,013	126,013	-
500010	Part Time - Wages	17,698	17,698	-
501000	Overtime	5,500	5,500	-
502000	Fringe Benefits	69,000	69,000	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	300	300	-
505800	Medical & Health Supplies	100	100	-
510000	Local Mileage Reimbursement	4,000	4,000	-
510100	Out Of Area Travel	500	500	-
510200	Training And Education	750	750	-
530000	Other Expenses	19,546	19,546	-
912790	ID Health Grant Services	55,093	55,093	-
980000	ID DISS Services	1,000	1,000	-
Total	Appropriations	300,000	300,000	-
<b>Revenues</b>				
409000	State Aid Revenues	300,000	300,000	-
Total	Revenues	300,000	300,000	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Lead Poisoning Primary Prevention			
	127LEADPRIMARY1617	2016	2016	2016
Period	04/01/2016 - 03/31/2017	Department	Executive	Legislative
		Request	Recommendation	Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	549,343	549,343	-
500010	Part Time - Wages	8,168	8,168	-
500020	Regular PT - Wages	92,588	92,588	-
501000	Overtime	20,000	20,000	-
502000	Fringe Benefits	412,823	412,823	-
505000	Office Supplies	1,500	1,500	-
505200	Clothing Supplies	500	500	-
505400	Food & Kitchen Supplies	1,000	1,000	-
505800	Medical & Health Supplies	3,000	3,000	-
510000	Local Mileage Reimbursement	11,000	11,000	-
510100	Out Of Area Travel	2,000	2,000	-
510200	Training And Education	3,000	3,000	-
516020	Professional Svcs Contracts & Fees	14,000	14,000	-
516030	Maintenance Contracts	13,000	13,000	-
530000	Other Expenses	25,575	25,575	-
561410	Lab & Technical Equipment	1,000	1,000	-
561420	Office Eqmt, Furniture & Fixtures	500	500	-
912790	ID Health Grant Services	(16,175)	(16,175)	-
980000	ID DISS Services	5,000	5,000	-
Total	Appropriations	1,147,822	1,147,822	-
<b>Revenues</b>				
409000	State Aid Revenues	1,142,822	1,142,822	-
416050	Lead Safety RRP Training	5,000	5,000	-
Total	Revenues	1,147,822	1,147,822	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Public Health Laboratory Response Network			
	HS127LRN1617	2016	2016	2016
		Department	Executive	Legislative
Period	07/01/2016 - 06/30/2017	Request	Recommendation	Adopted

<b>Appropriations</b>				
505800	Medical & Health Supplies	25,000	25,000	-
Total	Appropriations	25,000	25,000	-

<b>Revenues</b>				
414000	Federal Aid	25,000	25,000	-
Total	Revenues	25,000	25,000	-

Fund:	281			
Department:	Health - Public Health Lab			
Grant:	Youth Tobacco Enforcement & Prevention			
	127YTOB1617	2016	2016	2016
		Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

<b>Appropriations</b>				
500000	Full Time - Salaries	155,122	155,122	-
500010	Part Time - Wages	4,076	4,076	-
501000	Overtime	7,000	7,000	-
502000	Fringe Benefits	96,395	96,395	-
505000	Office Supplies	500	500	-
505200	Clothing Supplies	200	200	-
510000	Local Mileage Reimbursement	5,000	5,000	-
510100	Out Of Area Travel	100	100	-
516020	Professional Svcs Contracts & Fees	19,400	19,400	-
517852	Wellness Institute of Greater Buffalo	5,000	5,000	-
912790	ID Health Grant Services	(55,093)	(55,093)	-
980000	ID DISS Services	260	260	-
Total	Appropriations	237,960	237,960	-

<b>Revenues</b>				
409000	State Aid Revenues	227,960	227,960	-
416090	Penalties & Fines - Health	10,000	10,000	-
Total	Revenues	237,960	237,960	-

Fund:	281			
Department:	Health - Medical Examiner			
Grant:	Highway Safety			
	127DMVTOX1617	2016	2016	2016
		Department	Executive	Legislative
Period	10/01/2016 - 09/30/2017	Request	Recommendation	Adopted

<b>Appropriations</b>				
505800	Medical & Health Supplies	6,000	6,000	-
510100	Out Of Area Travel	12,000	12,000	-
510200	Training And Education	5,000	5,000	-
561410	Lab & Technical Equipment	16,900	16,900	-
Total	Appropriations	39,900	39,900	-

<b>Revenues</b>				
409000	State Aid Revenues	39,900	39,900	-
Total	Revenues	39,900	39,900	-

Fund:	281		
Department:	Health - Medical Examiner		
Grant:	Medical Examiner Toxicology Lab Aid		
	127METOXLAB1617	2016 Department Request	2016 Executive Recommendation
Period	07/01/2016 - 06/30/2017		2016 Legislative Adopted

Appropriations				
500000	Full Time - Salaries	41,420	41,420	-
501000	Overtime	15,400	15,400	-
502000	Fringe Benefits	25,680	25,680	-
545000	Rental Charges	7,500	7,500	-
Total	Appropriations	90,000	90,000	-

Revenues				
409000	State Aid Revenues	90,000	90,000	-
Total	Revenues	90,000	90,000	-

Fund:	281		
Department:	Health - Medical Examiner		
Grant:	National Forensic Science Improvement		
	127NAFR1617	2016 Department Request	2016 Executive Recommendation
Period	10/01/2016 - 09/30/2017		2016 Legislative Adopted

Appropriations				
510100	Out Of Area Travel	3,331	3,331	-
510200	Training And Education	2,500	2,500	-
516020	Professional Svcs Contracts & Fees	15,000	15,000	-
561410	Lab & Technical Equipment	711	711	-
Total	Appropriations	21,542	21,542	-

Revenues				
414000	Federal Aid	21,542	21,542	-
Total	Revenues	21,542	21,542	-

**2016 Budget Estimate - Summary of Personal Services**

		Current Year 2015		Ensuing Year 2016						
	Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>										
Fund Center:	12700	Health Division								
Grant Name	Expanded Partner Services		127EXPS1617							
Cost Center	1271230	Behavioral Risk & Disease Prevention								
<hr/>										
Full-time	Positions									
<hr/>										
1	SENIOR DISEASE INTERVENTION SPECIALIST	08	1	\$38,703	1	\$42,201	1	\$42,201		
	Total:		1	\$38,703	1	\$42,201	1	\$42,201		
<hr/>										
<u>Grant Summary Totals</u>										
	Full-time:		1	\$38,703	1	\$42,201	1	\$42,201		
	Fund Center Totals:		1	\$38,703	1	\$42,201	1	\$42,201		
<hr/>										
Fund Center:	12700	Health Division								
Grant Name	Family Planning Services		127WOMENHLTH2016							
Cost Center	1271672	Primary Care Services								
<hr/>										
Full-time	Positions									
<hr/>										
1	HEAD NURSE	10	1	\$60,028	1	\$64,920	1	\$64,920		
2	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$50,747	1	\$52,016	1	\$52,016		
	Total:		2	\$110,775	2	\$116,936	2	\$116,936		
<hr/>										
Regular Part-time	Positions									
<hr/>										
1	SENIOR NURSE PRACTITIONER (RPT)	16	1	\$100,777	1	\$65,655	1	\$65,655		
2	REGISTERED NURSE (RPT)	08	2	\$106,641	2	\$70,339	2	\$70,339		
3	MEDICAL OFFICE ASSISTANT (RPT)	04	2	\$61,673	2	\$39,737	2	\$39,737		
	Total:		5	\$269,091	5	\$175,731	5	\$175,731		
<hr/>										
<u>Grant Summary Totals</u>										
	Full-time:		2	\$110,775	2	\$116,936	2	\$116,936		
	Regular Part-time:		5	\$269,091	5	\$175,731	5	\$175,731		
	Fund Center Totals:		7	\$379,866	7	\$292,667	7	\$292,667		
<hr/>										
Fund Center:	12700	Health Division								
Grant Name	HIV Partner Notification Program		127PNAP1617							
Cost Center	1271230	Behavioral Risk & Disease Prevention								
<hr/>										
Full-time	Positions									
<hr/>										
1	PUBLIC HEALTH EDUCATOR	08	1	\$49,141	1	\$51,068	1	\$51,068		
2	DISEASE INTERVENTION SPECIALIST	06	1	\$34,678	1	\$37,280	1	\$37,280		
3	RECEPTIONIST	03	1	\$25,215	1	\$29,268	1	\$29,268		
	Total:		3	\$109,034	3	\$117,616	3	\$117,616		
<hr/>										
<u>Grant Summary Totals</u>										
	Full-time:		3	\$109,034	3	\$117,616	3	\$117,616		
	Fund Center Totals:		3	\$109,034	3	\$117,616	3	\$117,616		

**2016 Budget Estimate - Summary of Personal Services**

		Current Year 2015		Ensuing Year 2016						Remarks	
		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:		Leg-Adopted
<b>Fund Center:</b>	<b>12700</b>	<b>Health Division</b>									
Grant Name	Immunization Action Plan	127IAP1617									
Cost Center	1271518	Immunizations									
Full-time	Positions										
-----											
1	IMMUNIZATION SPECIALIST	10	1	\$76,198	1	\$78,185	1	\$78,185			
2	PUBLIC HEALTH NURSE	09	1	\$67,426	1	\$69,654	1	\$69,654			
	Total:		2	\$143,624	2	\$147,839	2	\$147,839			
Regular Part-time	Positions										
-----											
1	REGISTERED NURSE (RPT)	08	1	\$39,045	1	\$40,217	1	\$40,217			
	Total:		1	\$39,045	1	\$40,217	1	\$40,217			
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		2	\$143,624	2	\$147,839	2	\$147,839			
	Regular Part-time:		1	\$39,045	1	\$40,217	1	\$40,217			
	Fund Center Totals:		3	\$182,669	3	\$188,056	3	\$188,056			
<b>Fund Center:</b>	<b>12700</b>	<b>Health Division</b>									
Grant Name	Partners for Prevention Infrastructure CSP	127PARTPREV1617									
Cost Center	1271215	Community - Regional Wellness									
Full-time	Positions										
-----											
1	COMMUNITY COALITION COORDINATOR - CSP	12	1	\$55,372	1	\$59,644	1	\$59,644			
2	SENIOR CASE MANAGER - CSP	09	1	\$43,440	1	\$46,729	1	\$46,729			
3	MEDICAL RECORD TECHNICIAN	06	1	\$34,330	1	\$36,536	1	\$36,536			
	Total:		3	\$133,142	3	\$142,909	3	\$142,909			
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		3	\$133,142	3	\$142,909	3	\$142,909			
	Fund Center Totals:		3	\$133,142	3	\$142,909	3	\$142,909			
<b>Fund Center:</b>	<b>12700</b>	<b>Health Division</b>									
Grant Name	PREP & Other HIV Prevention Services	127HIVPREP1617									
Cost Center	1271230	Behavioral Risk & Disease Prevention									
Full-time	Positions										
-----											
1	PEER NAVIGATOR	03	1	\$25,215	1	\$28,737	1	\$28,737			
	Total:		1	\$25,215	1	\$28,737	1	\$28,737			
<hr/>											
<b><u>Grant Summary Totals</u></b>											
	Full-time:		1	\$25,215	1	\$28,737	1	\$28,737			
	Fund Center Totals:		1	\$25,215	1	\$28,737	1	\$28,737			

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign STD		127PHCSTD1617								
Cost Center	1271514	STD Outreach									
Full-time	Positions										
-----											
1	PUBLIC HEALTH NURSE	09	1	\$70,874	1	\$72,721	1	\$72,721			
	Total:		1	\$70,874	1	\$72,721	1	\$72,721			
Regular Part-time	Positions										
-----											
1	LABORATORY TECHNOLOGIST (PH) RPT	07	1	\$25,671	1	\$26,902	1	\$26,902			
	Total:		1	\$25,671	1	\$26,902	1	\$26,902			
<u>Grant Summary Totals</u>											
	Full-time:		1	\$70,874	1	\$72,721	1	\$72,721			
	Regular Part-time:		1	\$25,671	1	\$26,902	1	\$26,902			
	Fund Center Totals:		2	\$96,545	2	\$99,623	2	\$99,623			
Fund Center:	12700	Health Division									
Grant Name	Public Health Campaign TB		127PHCTB1617								
Cost Center	1271510	TB Outreach									
Full-time	Positions										
-----											
1	HEAD NURSE	10	1	\$75,104	1	\$77,062	1	\$77,062			
2	PUBLIC HEALTH NURSE	09	1	\$70,874	1	\$72,721	1	\$72,721			
3	REGISTERED NURSE	08	1	\$48,468	1	\$54,818	1	\$54,818			
	Total:		3	\$194,446	3	\$204,601	3	\$204,601			
<u>Grant Summary Totals</u>											
	Full-time:		3	\$194,446	3	\$204,601	3	\$204,601			
	Fund Center Totals:		3	\$194,446	3	\$204,601	3	\$204,601			
Fund Center:	12700	Health Division									
Grant Name	STD Outreach Intervention		127STDDI2016								
Cost Center	1271514	STD Outreach									
Full-time	Positions										
-----											
1	SUPV DISEASE INTERVENTION SPECIALIST	10	1	\$44,610	1	\$48,287	1	\$48,287			
2	DISEASE INTERVENTION SPECIALIST	06	2	\$65,522	2	\$70,110	2	\$70,110			
	Total:		3	\$110,132	3	\$118,397	3	\$118,397			
<u>Grant Summary Totals</u>											
	Full-time:		3	\$110,132	3	\$118,397	3	\$118,397			
	Fund Center Totals:		3	\$110,132	3	\$118,397	3	\$118,397			

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Fund Center:	12720	Health-Emergency Medical Svcs Division									
Grant Name	PH Preparedness/Response to Bioterrorism		HS127BT1617								
Cost Center	1272010	Health - Emergency Medical Services									
Full-time	Positions										
-----											
1	REGIONAL COORDINATOR-PH PREP GRANT		13	1	\$71,346	1	\$72,850	1	\$72,850		
2	ERIE COUNTY COORDINATOR PH PREPARE GRT		10	1	\$54,865	1	\$56,021	1	\$56,021		
3	PUBLIC HEALTH NURSE		09	1	\$63,146	1	\$66,290	1	\$66,290		
4	TRAINING COORDINATOR-PH PREPAREDNESS GRT		08	1	\$44,894	1	\$45,840	1	\$45,840		
5	PRINCIPAL CLERK		06	1	\$40,943	1	\$42,664	1	\$42,664		
6	SENIOR CLERK		03	1	\$28,908	1	\$30,575	1	\$30,575		
Total:			6		\$304,102	6	\$314,240	6	\$314,240		
Part-time	Positions										
-----											
1	MEDICAL DIRECTOR PUBLIC HEALTH (PT)		18	1	\$1,957	1	\$2,006	1	\$2,006		
2	REGIONAL MEDICAL DIRECTOR (PT)		18	1	\$5,849	1	\$5,995	1	\$5,995		
Total:			2		\$7,806	2	\$8,001	2	\$8,001		
<u>Grant Summary Totals</u>											
Full-time:			6		\$304,102	6	\$314,240	6	\$314,240		
Part-time:			2		\$7,806	2	\$8,001	2	\$8,001		
Fund Center Totals:			8		\$311,908	8	\$322,241	8	\$322,241		
Fund Center:	12730	Public Health Lab Division									
Grant Name	Childhood Lead Poisoning Prevention		127CHILDLEAD1617								
Cost Center	1273038	Lead Poisoning Prevention									
Full-time	Positions										
-----											
1	SENIOR INVESTIGATING PH SANITARIAN		10	1	\$54,865	1	\$56,021	1	\$56,021		
2	LEAD POISONING PREVENTION SPECIALIST		09	1	\$70,874	1	\$72,721	1	\$72,721		
3	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	2	\$89,788	2	\$91,680	2	\$91,680		
4	SENIOR CLERK-TYPIST		04	1	\$33,817	1	\$34,811	1	\$34,811		
Total:			5		\$249,344	5	\$255,233	5	\$255,233		
Part-time	Positions										
-----											
1	REGISTERED NURSE PT		08	1	\$9,620	1	\$26,811	1	\$26,811		
2	LICENSED PRACTICAL NURSE PT		06	2	\$15,772	0	\$0	0	\$0	Delete	
3	LICENSED PRACTICAL NURSE PT		06	1	\$12,617	1	\$12,186	1	\$12,186		
Total:			4		\$38,009	2	\$38,997	2	\$38,997		
Regular Part-time	Positions										
-----											
1	SENIOR STATISTICAL CLERK (RPT)		06	1	\$40,588	1	\$41,602	1	\$41,602		
Total:			1		\$40,588	1	\$41,602	1	\$41,602		
<u>Grant Summary Totals</u>											
Full-time:			5		\$249,344	5	\$255,233	5	\$255,233		
Part-time:			4		\$38,009	2	\$38,997	2	\$38,997		
Regular Part-time:			1		\$40,588	1	\$41,602	1	\$41,602		
Fund Center Totals:			10		\$327,941	8	\$335,832	8	\$335,832		

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						Remarks
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	
<b>Fund Center:</b>	<b>12730</b>	<b>Public Health Lab Division</b>									
<b>Grant Name</b>	Enhanced Drinking Water Protection	127DWE1617									
<b>Cost Center</b>	1273031	Water and Sewage									
<b>Full-time</b>		<b>Positions</b>									
1 SENIOR PUBLIC HEALTH ENGINEER		14	1	\$79,849	1	\$81,532	1	\$81,532			
Total:			1	\$79,849	1	\$81,532	1	\$81,532			
<hr/>											
<b><u>Grant Summary Totals</u></b>											
Full-time:			1	\$79,849	1	\$81,532	1	\$81,532			
Fund Center Totals:			1	\$79,849	1	\$81,532	1	\$81,532			
<b>Fund Center:</b>	<b>12730</b>	<b>Public Health Lab Division</b>									
<b>Grant Name</b>	Healthy Neighborhoods	127HNP1617									
<b>Cost Center</b>	1273030	Environmental Health Admin. & Assessment									
<b>Full-time</b>		<b>Positions</b>									
1 INVESTIGATING PUBLIC HEALTH SANITARIAN		08	2	\$89,788	2	\$91,680	2	\$91,680			
2 RECEPTIONIST		03	1	\$33,624	1	\$34,333	1	\$34,333			
Total:			3	\$123,412	3	\$126,013	3	\$126,013			
<b>Part-time</b>		<b>Positions</b>									
1 INVESTIGATING PUBLIC HTH SANITARIAN (PT)		08	1	\$17,266	1	\$17,698	1	\$17,698			
Total:			1	\$17,266	1	\$17,698	1	\$17,698			
<hr/>											
<b><u>Grant Summary Totals</u></b>											
Full-time:			3	\$123,412	3	\$126,013	3	\$126,013			
Part-time:			1	\$17,266	1	\$17,698	1	\$17,698			
Fund Center Totals:			4	\$140,678	4	\$143,711	4	\$143,711			



**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		----- Ensuing Year 2016 -----						Remarks	
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	12730	Public Health Lab Division										
Grant Name	Lead Poisoning Primary Prevention		127LEADPRIMARY1617									
Cost Center	1273038	Lead Poisoning Prevention										
Full-time		Positions										
-----												
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	1	\$61,698	1	\$62,999	1	\$62,999			
2	SENIOR INVESTIGATING PH SANITARIAN		10	2	\$114,184	2	\$117,218	2	\$117,218			
3	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	5	\$207,942	5	\$216,223	5	\$216,223			
4	JUNIOR EDUCATION SPECIALIST ENV HEALTH		07	2	\$82,386	2	\$84,122	2	\$84,122			
5	SENIOR CLERK-TYPIST		04	2	\$66,234	2	\$68,781	2	\$68,781			
Total:				12	\$532,444	12	\$549,343	12	\$549,343			
Part-time		Positions										
-----												
1	INVESTIGATING PUBLIC HTH SANITARIAN (PT)		08	1	\$17,266	1	\$8,168	1	\$8,168			
Total:				1	\$17,266	1	\$8,168	1	\$8,168			
Regular Part-time		Positions										
-----												
1	SENIOR ENVIRONMENTAL EDUCATION SPEC RPT		11	1	\$62,337	1	\$63,894	1	\$63,894			
2	INVESTIGATING PUBLIC HEALTH SANIT RPT		08	1	\$27,994	1	\$28,694	1	\$28,694			
Total:				2	\$90,331	2	\$92,588	2	\$92,588			
<u>Grant Summary Totals</u>												
Full-time:			12	\$532,444	12	\$549,343	12	\$549,343				
Part-time:			1	\$17,266	1	\$8,168	1	\$8,168				
Regular Part-time:			2	\$90,331	2	\$92,588	2	\$92,588				
Fund Center Totals:			15	\$640,041	15	\$650,099	15	\$650,099				
Fund Center:	12730	Public Health Lab Division										
Grant Name	Youth Tobacco Enforcement & Prevention		127YTOB1617									
Cost Center	1273030	Environmental Health Admin. & Assessment										
Full-time		Positions										
-----												
1	SUPERVISING PUBLIC HEALTH SANITARIAN		11	1	\$64,427	1	\$65,785	1	\$65,785			
2	INVESTIGATING PUBLIC HEALTH SANITARIAN		08	1	\$44,894	1	\$46,673	1	\$46,673			
3	PRINCIPAL CLERK		06	1	\$41,784	1	\$42,664	1	\$42,664			
Total:				3	\$151,105	3	\$155,122	3	\$155,122			
Part-time		Positions										
-----												
1	ENFORCEMENT OFFICER (PT)		15	5	\$4,803	5	\$3,926	5	\$3,926			
2	ASSOCIATE PUBLIC HEALTH SANITARIAN (PT)		14	1	\$18,230	1	\$150	1	\$150			
Total:				6	\$23,033	6	\$4,076	6	\$4,076			
<u>Grant Summary Totals</u>												
Full-time:			3	\$151,105	3	\$155,122	3	\$155,122				
Part-time:			6	\$23,033	6	\$4,076	6	\$4,076				
Fund Center Totals:			9	\$174,138	9	\$159,198	9	\$159,198				

**2016 Budget Estimate - Summary of Personal Services**

		Job Group	Current Year 2015		Ensuing Year 2016						
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>											
Fund Center:	12740	Medical Examiner's Division									
Grant Name	Medical Examiner Toxicology Lab Aid	127METOXLAB1617									
Cost Center	1274020	Toxicology Lab									
<hr/>											
Full-time	Positions										
<hr/>											
1	TOXICOLOGIST I	09	1	\$36,630	1	\$41,420	1	\$41,420			
	Total:		1	\$36,630	1	\$41,420	1	\$41,420			
<hr/>											
<u>Grant Summary Totals</u>											
	Full-time:		1	\$36,630	1	\$41,420	1	\$41,420			
	Fund Center Totals:		1	\$36,630	1	\$41,420	1	\$41,420			

# COUNTY EXECUTIVE COMMUNITY DEVELOPMENT GRANT

## OFFICE OF WORKFORCE DEVELOPMENT

This is a continuation of an existing project for the period 1/1/16 to 12/31/16 to fund activities of the Buffalo and Erie County Workforce Investment Board (WIB). The Office of Workforce Development provides staff support for the WIB and advises the County Executive on workforce development issues. The WIB has the key role of providing direction on local strategic workforce issues, identifying needs, and developing strategies to address those needs. It is responsible for overseeing the Title I program under the Workforce Innovation & Opportunity Act and related programs. Appointed by the County Executive and the Mayor of Buffalo, the WIB works in partnership with these elected officials to develop a strategic workforce plan, select One-Stop Operators and providers of training for workers, coordinate a wide variety of Federal and other employment and training programs, promote private sector involvement in the workforce development system, and coordinate workforce training with local economic development efforts. In its role as overseer of the local workforce development system, the WIB must establish program performance standards in conjunction with the New York State Department of Labor. All costs associated with the Office of Workforce Development are reimbursed to Erie County from federal funds provided under the Workforce Innovation & Opportunity Act by the US Department of Labor, and divided among Local Workforce Development Areas (LWDA's) through a formula calculated by the NYS Department of Labor.

<b>Total Appropriation</b>	<b>\$243,992</b>
<b>Federal Share</b>	<b>\$243,992</b>
<b>State Share</b>	—
<b>County Share</b>	—

Fund: 290  
 Department: County Executive's Office  
 Grant: Office of Workforce Development

Period	01/01/2016 - 12/31/2016	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
<b>Appropriations</b>				
500000	Full Time - Salaries	153,454	153,454	-
502000	Fringe Benefits	90,538	90,538	-
Total	Appropriations	243,992	243,992	-
<b>Revenues</b>				
411750	Workforce Investment Act	243,992	243,992	-
Total	Revenues	243,992	243,992	-

**2016 Budget Estimate - Summary of Personal Services**

Fund Center: 10110

County Executive's Office

		Job Group	Current Year 2015		Ensuing Year 2016						
			No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1011080	Workforce Development									
Full-time	Positions										
1	DIRECTOR OF WORKFORCE DEVELOPMENT	17	1	\$94,066	1	\$101,834	1	\$101,834			
2	SPECIAL ASSISTANT-WORKFORCE INVESTMENT	09	1	\$49,248	1	\$51,620	1	\$51,620			
	Total:		2	\$143,314	2	\$153,454	2	\$153,454			
<b><u>Fund Center Summary Totals</u></b>											
	Full-time:		2	\$143,314	2	\$153,454	2	\$153,454			
	Fund Center Totals:		2	\$143,314	2	\$153,454	2	\$153,454			

# ENVIRONMENT AND PLANNING COMMUNITY DEVELOPMENT BLOCK GRANT

The following pages contain both the Operations Budget for the administration of the Community Development Block Grant Programs and the estimated Grant Budgets for the three awarded programs. These programs are a continuation of three existing grants from the U.S. Department of Housing and Urban Development for the entitlement period of 4/1/16 to 3/31/17. It is anticipated that federal support for these programs will continue at the following levels:

<b>Community Development Block Grant</b>	
Federal Share	<b>\$2,685,297</b>
Program Income	<b>\$ 430,000</b>
<b>HOME Investment Partnership</b>	
Federal Share	<b>\$ 591,737</b>
Program Income	<b>\$ 133,685</b>
<b>Emergency Solutions Grant</b>	
Federal Share	<b><u>\$ 215,143</u></b>
<b>TOTAL</b>	<b><u>\$4,055,862</u></b>

A resolution will be presented to the Legislature in February authorizing the Department of Environment and Planning to administer the awarded amounts and execute any and all agreements to implement the programs. The awarded amounts will be accounted for as Funded Programs in SAP.

## **Program Description**

The Department of Environment & Planning, Division of Planning administers the Erie County Community Development Block Grant (CDBG) and HOME Investment Partnership Consortia. These comprise 34 and 37 communities respectively in the County that have entered into formal consortium agreements to receive federal funds. The program provides financial and technical support for community planning, capital improvements, housing rehabilitation, and economic development programs. In 2016, over \$4.0 million in federal block grant funds will be allocated to the Consortium.

The Community Development Block Grant is used to assist participating municipalities in the development of locally approved community or economic development activities which are eligible under federal program regulations. It is also used for housing rehabilitation loan programs. In 2016, it is anticipated that one smart growth project will be funded through the CDBG program. The Smart Growth Fund is an important element of the County Executive's *"Initiatives for a Smart Economy"*, presented in June 2013.

The HOME Investment grant is used to rehabilitate the homes of low and moderate income homeowners. Additionally, non-profit community housing development organizations receive funds to develop, sponsor, or acquire affordable housing projects throughout the Consortium area.

The Emergency Solutions Program funds several non-profit agencies to provide homeless services to participating communities.

These programs serve all cities, towns and villages in the County with the exception of the City of Buffalo, Towns of Amherst, Cheektowaga and Tonawanda, and the Villages of Kenmore, Sloan, Williamsville and the Cheektowaga portion of Depew.

### Program and Service Objectives

- Support an improved quality of life for low and moderate income people.
- Provide County residents with low and moderate incomes with access to affordable, quality housing.
- Secure permanent housing for the homeless and County residents at risk of becoming homeless.

### Top Priorities for 2016

- Implement one smart growth project reflecting the priorities contained within the June 2013 Erie County *"Initiatives for a Smart Economy"*.
- Complete seven (7) community revitalization projects with an emphasis on infrastructure improvements in neighborhoods having a high concentration of worker housing.

### Key Performance Indicators

	Actual 2014	Estimated 2015	Estimated 2016
• Number of low and moderate income households with improved housing conditions	92	60	70
• Number of public facility improvements completed in low and moderate income neighborhoods	3	4	3
• Number of smart growth projects completed	0	2	1

### Outcome Measures

- 70 low/moderate income households will have a better quality of life because of financial assistance provided through a low interest housing rehabilitation loan program.
- 2,415 low and moderate income people will have improved access to public water and sewer facilities.
- 1,850 low and moderate income people will have improved transportation services within the Consortium area.

### Performance Goals

- It is estimated that 7 public facility improvements will be completed in low and moderate income neighborhoods in 2015 and 2016.
- Advance 4 smart growth principles through the completion of 1 CDBG-funded project in 2016.

Fund: 290  
 Department: Environment & Planning  
 Grant: Community Development Block Grant

Period	04/01/2016 - 03/31/2017	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
--------	-------------------------	-------------------------------	-------------------------------------	--------------------------------

Appropriations

516010	Contract Pymts Nonprofit Purch Svcs	3,089,148	3,089,148	-
575000	Interfund Expenditure Non-Subsidy	966,714	966,714	-
Total	Appropriations	4,055,862	4,055,862	-

Revenues

412500	Fed Aid - Community Development	2,685,297	2,685,297	-
412520	Fed Aid -Comm Development Home Prog	591,737	591,737	-
412560	Fed Aid - Homeless Assistance	215,143	215,143	-
420170	CDBG Program Income - Repayments	563,685	563,685	-
Total	Revenues	4,055,862	4,055,862	-

Fund: 290  
 Department: Environment & Planning  
 Grant: Community Development Operations

Period	04/01/2016 - 03/31/2017	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
--------	-------------------------	-------------------------------	-------------------------------------	--------------------------------

Appropriations

500000	Full Time - Salaries	465,877	465,877	-
500020	Regular PT - Wages	42,693	42,693	-
500350	Other Employee Payments	3,517	3,517	-
502000	Fringe Benefits	317,494	317,494	-
505000	Office Supplies	1,260	1,260	-
506200	Maintenance & Repair	630	630	-
510000	Local Mileage Reimbursement	1,050	1,050	-
510100	Out Of Area Travel	1,500	1,500	-
510200	Training And Education	2,000	2,000	-
516020	Professional Svcs Contracts & Fees	25,000	25,000	-
561420	Office Eqmt, Furniture & Fixtures	420	420	-
910600	ID Purchasing Services	2,455	2,455	-
910700	ID Fleet Services	3,313	3,313	-
912215	ID DPW Mail Svcs	2,524	2,524	-
916200	ID Environment and Planning Services	70,014	70,014	-
980000	ID DISS Services	26,967	26,967	-
Total	Appropriations	966,714	966,714	-

Revenues

450000	Interfund Revenue Non-Subsidy	966,714	966,714	-
Total	Revenues	966,714	966,714	-

**2016 Budget Estimate - Summary of Personal Services**

**Fund Center:** 16200

**Environment & Planning**

Job Group	Current Year 2015		----- Ensuing Year 2016 -----				Remarks
	No:	Salary	No:	Dept-Req	No:	Exec-Rec	

Cost Center 1621120 Community Development

Full-time Positions

1 COMMUNITY PLANNING COORDINATOR	16	1	\$74,963	1	\$76,838	1	\$76,838
2 SENIOR CONTRACT MONITOR-COMMUNITY DEV	13	1	\$71,925	1	\$74,550	1	\$74,550
3 SENIOR HOUSING SPECIALIST	13	1	\$54,566	1	\$55,929	1	\$55,929
4 SENIOR PLANNER	12	1	\$49,859	1	\$51,106	1	\$51,106
5 HOUSING SPECIALIST	10	1	\$52,146	1	\$53,449	1	\$53,449
6 SENIOR HOUSING INSPECTOR	10	1	\$52,146	1	\$53,449	1	\$53,449
7 ACCOUNTANT	09	1	\$54,192	1	\$55,547	1	\$55,547
8 ADMINISTRATIVE CLERK	07	1	\$42,950	1	\$45,009	1	\$45,009
Total:		8	\$452,747	8	\$465,877	8	\$465,877

Regular Part-time Positions

1 PLANNER RPT	10	1	\$26,602	1	\$27,903	1	\$27,903
2 SENIOR CLERK TYPIST (REGULAR PART TIME)	04	1	\$13,048	1	\$14,790	1	\$14,790
Total:		2	\$39,650	2	\$42,693	2	\$42,693

**Fund Center Summary Totals**

Full-time:	8	\$452,747	8	\$465,877	8	\$465,877
Regular Part-time:	2	\$39,650	2	\$42,693	2	\$42,693
Fund Center Totals:	10	\$492,397	10	\$508,570	10	\$508,570



# BUFFALO AND ERIE COUNTY PUBLIC LIBRARY-GRANTS

## CENTRAL LIBRARY BOOK AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support the purchase of library materials including books, periodicals and non-print materials for the central library. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$64,134</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$64,134</b>
<b>County Share</b>	<b>—</b>

## CENTRAL LIBRARY DEVELOPMENT AID

This grant project is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support the development and operation of central libraries in the state. The grant is used to fund full-time and part-time positions in the central library staff consistent with a development/spending plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$278,007</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$278,007</b>
<b>County Share</b>	<b>—</b>

## CONTINUITY OF SERVICE

This grant is a continuation of an existing state grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support the continuation of service levels established by a state grant in 1981. The grant is used to maintain services provided to the public in the Business, Science and Technology Department. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$44,848</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$44,848</b>
<b>County Share</b>	<b>—</b>

## NYS LIBRARY AUTOMATION GRANT – NON-COMPETITIVE

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this non-competitive state grant is to support local library automation programs for bibliographic control and interlibrary information resource sharing. The grant will be used to supplement the automated catalog and circulation system, and to purchase related equipment and supplies, consistent with a plan approved by the New York State Education Department. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$68,618</b>
<b>Federal Share</b>	
<b>State Share</b>	<b>\$68,618</b>
<b>County Share</b>	<b>—</b>

## **COORDINATED OUTREACH**

This grant project is a continuation of an existing grant for the entitlement period from 1/1/16 to 12/31/16. The purpose of this state grant is to provide library outreach services to persons in need of special library services. The grant is used to provide services to educationally disadvantaged persons, minority groups in need of special library services, unemployed persons in need of employment and training information, persons who live in areas underserved by a library and persons who are blind, aged, handicapped or are confined in institutions. The program operates according to a plan approved by the New York State Education Department and serves approximately 550,000 persons annually. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$151,510</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$151,510</b>
<b>County Share</b>	<b>—</b>

## **LIBRARY SERVICES TO COUNTY CORRECTIONAL FACILITIES**

This grant project is a continuation of an existing grant for the entitlement period 4/1/16 to 3/31/17. The purpose of this state grant is to support library services provided to inmates in correctional institutions. The grant provides a small supplement to local funds and is used to purchase equipment, supplies and services for the library's correctional institution extension program. The county daily inmate population averages approximately 1,450. The grant is 100 percent funded by New York State.

<b>Total Appropriation</b>	<b>\$7,865</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$7,865</b>
<b>County Share</b>	<b>—</b>

## **LIBRARY SERVICES TO STATE CORRECTIONAL FACILITIES**

This grant is a continuation of an existing grant for the entitlement period 1/1/16 to 12/31/16. The purpose of this state grant is to support library services to state correctional facility inmates within the library's service area. The grant is used specifically to provide library services to the state correctional facilities at Collins, Gowanda and Wende. Approximately 3,900 state inmates are served by this program. The grant is 100 percent funded by New York State, and is based on the number of inmates in state correctional facilities in the library's service area.

<b>Total Appropriation</b>	<b>\$41,012</b>
<b>Federal Share</b>	<b>—</b>
<b>State Share</b>	<b>\$41,012</b>
<b>County Share</b>	<b>—</b>

Fund:	821			
Department:	Library			
Grant:	Central Library Book Aid			
	420CLBA2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
561450	Library Books & Media	64,134	64,134	-
Total	Appropriations	64,134	64,134	-

Revenues				
409000	State Aid Revenues	64,134	64,134	-
Total	Revenues	64,134	64,134	-

Fund:	821			
Department:	Library			
Grant:	Central Library Development Aid			
	420CLDA2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500000	Full Time - Salaries	118,609	118,609	-
500010	Part Time - Wages	71,834	71,834	-
502000	Fringe Benefits	87,564	87,564	-
Total	Appropriations	278,007	278,007	-

Revenues				
409000	State Aid Revenues	278,007	278,007	-
Total	Revenues	278,007	278,007	-

Fund:	821			
Department:	Library			
Grant:	Continuity of Service			
	420CONTOFSERV2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

Appropriations				
500010	Part Time - Wages	37,042	37,042	-
502000	Fringe Benefits	7,806	7,806	-
Total	Appropriations	44,848	44,848	-

Revenues				
409000	State Aid Revenues	44,848	44,848	-
Total	Revenues	44,848	44,848	-

Fund:	821			
Department:	Library			
Grant:	NYS Library System Automation			
	420NYSLIBAUTO2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	26,873	26,873	-
500010	Part Time - Wages	23,028	23,028	-
502000	Fringe Benefits	18,717	18,717	-
Total	Appropriations	68,618	68,618	-

#### Revenues

409000	State Aid Revenues	68,618	68,618	-
Total	Revenues	68,618	68,618	-

Fund:	821			
Department:	Library			
Grant:	Coordinated Outreach			
	420COORDOUTRCH2016	2016	2016	2016
		Department	Executive	Legislative
Period	01/01/2016 - 12/31/2016	Request	Recommendation	Adopted

#### Appropriations

500000	Full Time - Salaries	91,160	91,160	-
502000	Fringe Benefits	60,350	60,350	-
Total	Appropriations	151,510	151,510	-

#### Revenues

409000	State Aid Revenues	151,510	151,510	-
Total	Revenues	151,510	151,510	-

Fund:	821			
Department:	Library			
Grant:	Library Svcs to County Correctional Facilities			
	420COUNTYCORR1617	2016	2016	2016
		Department	Executive	Legislative
Period	04/01/2016 - 03/31/2017	Request	Recommendation	Adopted

#### Appropriations

500010	Part Time - Wages	5,225	5,225	-
502000	Fringe Benefits	669	669	-
505000	Office Supplies	1,533	1,533	-
561450	Library Books & Media	438	438	-
Total	Appropriations	7,865	7,865	-

#### Revenues

409000	State Aid Revenues	7,865	7,865	-
Total	Revenues	7,865	7,865	-

Fund:	821			
Department:	Library			
Grant:	Library Svcs to State Correctional Facilities			
	420STATECORR2016	2016	2016	2016
Period	01/01/2016 - 12/31/2016	Department	Executive	Legislative
		Request	Recommendation	Adopted

---

Appropriations				
500010	Part Time - Wages	22,058	22,058	-
502000	Fringe Benefits	2,549	2,549	-
505000	Office Supplies	1,000	1,000	-
516020	Professional Svcs Contracts & Fees	800	800	-
530000	Other Expenses	3,000	3,000	-
561450	Library Books & Media	11,605	11,605	-
Total	Appropriations	41,012	41,012	-
Revenues				
409000	State Aid Revenues	41,012	41,012	-
Total	Revenues	41,012	41,012	-

**2016 Budget Estimate - Summary of Personal Services**

	Job Group	Current Year 2015		Ensuing Year 2016				Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	

**Fund Center: 42010 Buffalo & Erie County Public Library-Admin.**  
**Grant Name** Central Library Development Aid 420CLDA2016  
**Cost Center** 4201020 Central Public Service Grants

Full-time	Positions							
1	LIBRARIAN I	09	1	\$50,267	1	\$52,150	1	\$52,150
2	SENIOR LIBRARY CLERK	04	1	\$32,861	1	\$34,233	1	\$34,233
3	CLERK TYPIST	01	1	\$30,973	1	\$32,226	1	\$32,226
Total:			3	\$114,101	3	\$118,609	3	\$118,609

Part-time	Positions							
1	SENIOR PAGE PT	38	2	\$18,673	2	\$19,167	2	\$19,167
2	LIBRARIAN I PT	09	3	\$48,885	3	\$52,667	3	\$52,667
Total:			5	\$67,558	5	\$71,834	5	\$71,834

**Grant Summary Totals**

Full-time:	3	\$114,101	3	\$118,609	3	\$118,609
Part-time:	5	\$67,558	5	\$71,834	5	\$71,834
Fund Center Totals:	8	\$181,659	8	\$190,443	8	\$190,443

**Fund Center: 42010 Buffalo & Erie County Public Library-Admin.**  
**Grant Name** Continuity of Service 420CONTOFSERV2016  
**Cost Center** 4201020 Central Public Service Grants

Full-time	Positions							
1	LIBRARY CLERK	01	1	\$29,658	0	\$0	0	\$0
Total:			1	\$29,658	0	\$0	0	\$0

Part-time	Positions							
1	SENIOR PAGE PT	38	1	\$9,534	1	\$9,781	1	\$9,781
2	PAGE (P.T.)	34	1	\$8,892	1	\$9,139	1	\$9,139
3	LIBRARIAN I PT	09	1	\$17,680	1	\$18,122	1	\$18,122
Total:			3	\$36,106	3	\$37,042	3	\$37,042

**Grant Summary Totals**

Full-time:	1	\$29,658	0	\$0	0	\$0
Part-time:	3	\$36,106	3	\$37,042	3	\$37,042
Fund Center Totals:	4	\$65,764	3	\$37,042	3	\$37,042

**2016 Budget Estimate - Summary of Personal Services**

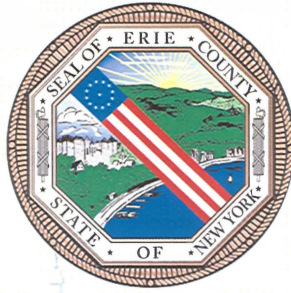
		Job Group	Current Year 2015		Ensnung Year 2016						Remarks
		No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted		
Fund Center:	42010	Buffalo & Erie County Public Library-Admin.									
Grant Name	NYS Library System Automation	420NYSLIBAUTO2016									
Cost Center	4201040	Technical Service Grants									
Full-time	Positions										
1	LIBRARY CLERK	01	1	\$23,757	1	\$26,873	1	\$26,873			
	Total:		1	\$23,757	1	\$26,873	1	\$26,873			
Part-time	Positions										
1	PAGE (P.T.)	34	2	\$7,876	2	\$8,100	2	\$8,100			
2	LIBRARIAN I PT	09	2	\$33,011	0	\$0	0	\$0	Transfer		
3	CLERK TYPIST P.T.	01	2	\$23,201	2	\$14,928	2	\$14,928			
	Total:		6	\$64,088	4	\$23,028	4	\$23,028			
<u>Grant Summary Totals</u>											
	Full-time:		1	\$23,757	1	\$26,873	1	\$26,873			
	Part-time:		6	\$64,088	4	\$23,028	4	\$23,028			
	Fund Center Totals:		7	\$87,845	5	\$49,901	5	\$49,901			
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Coordinated Outreach	420COORDOUTRCH2016									
Cost Center	4203110	Institutional Grants									
Full-time	Positions										
1	LIBRARIAN I	09	1	\$51,448	1	\$53,916	1	\$53,916			
2	LIBRARY ASSOCIATE	05	1	\$36,012	1	\$37,244	1	\$37,244			
3	LIBRARY CLERK	01	1	\$25,275	0	\$0	0	\$0	Transfer		
	Total:		3	\$112,735	2	\$91,160	2	\$91,160			
Part-time	Positions										
1	LIBRARIAN I PT	09	1	\$17,680	0	\$0	0	\$0	Transfer		
	Total:		1	\$17,680	0	\$0	0	\$0			
<u>Grant Summary Totals</u>											
	Full-time:		3	\$112,735	2	\$91,160	2	\$91,160			
	Part-time:		1	\$17,680	0	\$0	0	\$0			
	Fund Center Totals:		4	\$130,415	2	\$91,160	2	\$91,160			
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.									
Grant Name	Library Svcs to County Correctional Facilities	420COUNTYCORR1617									
Cost Center	4203110	Institutional Grants									
Part-time	Positions										
1	SENIOR PAGE PT	38	1	\$5,088	1	\$5,225	1	\$5,225			
	Total:		1	\$5,088	1	\$5,225	1	\$5,225			
<u>Grant Summary Totals</u>											
	Part-time:		1	\$5,088	1	\$5,225	1	\$5,225			
	Fund Center Totals:		1	\$5,088	1	\$5,225	1	\$5,225			

**2016 Budget Estimate - Summary of Personal Services**

		Job Group		Current Year 2015		Ensuing Year 2016						
		No:		Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks	
<hr/>												
Fund Center:	42031	Buffalo & Erie County Public Library-Ext. Svcs.										
Grant Name	Library Svcs to State Correctional Facilities	420STATECORR2016										
Cost Center	4203110	Institutional Grants										
<hr/>												
Part-time	Positions											
<hr/>												
1	SENIOR PAGE PT	38	1	\$9,139	1	\$9,386	1	\$9,386				
2	PAGE (P.T.)	34	2	\$12,320	2	\$12,672	2	\$12,672				
Total:			3	\$21,459	3	\$22,058	3	\$22,058				
<hr/>												
<u>Grant Summary Totals</u>												
Part-time:			3	\$21,459	3	\$22,058	3	\$22,058				
Fund Center Totals:			3	\$21,459	3	\$22,058	3	\$22,058				







# **SEWER FUND APPROPRIATIONS & REVENUES**

# **ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT**

## **DESCRIPTION**

As a part of the Erie County Department of Environment and Planning, the Division of Sewerage Management assists in the coordination, support, and implementation of various programs and projects that improve the quality of life for Erie County residents, businesses, and visitors. The Division of Sewerage Management is an important participant in several Department-wide initiatives, including the "Framework for Regional Growth," the Erie County Water Quality Committee, the "Initiatives for a Smart Economy," and Erie County Sewer District No. 6's participation in the Western New York Stormwater Coalition.

The Division of Sewerage Management maintains overall responsibility for the seven Erie County Sewer Districts. The Erie County Sewer Districts are special service districts created pursuant to state and local law.

The Erie County Sewer Districts provide sanitary sewer collection, conveyance and treatment services to communities within their respective boundaries, and as may be specified by contracts between each district and/or the local jurisdictions served. The Sewer Districts are responsible for the construction, operation, maintenance, and administration of the County's collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities, and wastewater treatment facilities. Erie County Sewer District No. 6 is also responsible for the storm sewer system in the City of Lackawanna.

The Sewer Districts are governed by Boards of Managers whose members are generally recommended by the involved municipalities and appointed by the County Executive.

The Sewer Districts are self-supporting entities with the power to assess appropriate service fees and levy local sewer charges. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are generally derived from a combination of flat rate charges, parcel charges, footage charges, user charges, and sewer charges based on the assessed value of real property.

## **MISSION STATEMENT**

To provide cost effective, customer oriented wastewater service that protects public health and enhances the natural environment.

## **ERIE COUNTY SEWER DISTRICTS**

### **ERIE COUNTY SEWER DISTRICT NO. 1**

This District serves the southern portion of the Town of Cheektowaga and the northern portion of the Town of West Seneca. Infrastructure includes a network of pumping stations, an excess flow management facility, interceptor and collector sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

### **ERIE COUNTY SEWER DISTRICT NO. 2**

This District serves portions of the Towns of Brant, Eden, Evans, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. Service is also provided to the Lotus Bay Area Sewer Districts and Evangola State Park by agreement. The District operates and maintains a network of pumping stations, collector and interceptor sewers along with a sewage treatment facility and excess flow management facility adjacent to Big Sister Creek. The Sewage Treatment Facility is staffed and operated 24 hours per day, 365 days per year.

### **ERIE COUNTY SEWER DISTRICT NO. 3**

This District provides full service (collection, transmission, and treatment) to portions of the Towns of Boston, Eden, Hamburg, and Holland, along with the Villages of Blasdell, Hamburg, and Orchard Park. Additionally, the District provides transmission and treatment services to portions of the Town of Orchard Park and the Woodlawn Commissioner District in the Town of Hamburg. Sewer District No. 3 also includes a small portion of the Town of West Seneca.

District 3 operates and maintains sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced

Wastewater Treatment Facility and its excess flow management facility), the Town of Holland (Holland Wastewater Treatment Plant), and the Village of Blasdell (Blasdell Wastewater Treatment Plant). The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via telemetry systems.

#### **ERIE COUNTY SEWER DISTRICT NO. 4**

This District directly provides collection and conveyance services for portions of the Towns of Alden and Lancaster and conveyance services for the Villages of Depew and Lancaster. Infrastructure includes a network of pumping stations, an excess flow management facility, collector and interceptor sewers which transport sanitary sewage for contractual treatment services provided by the Buffalo Sewer Authority.

#### **ERIE COUNTY SEWER DISTRICT NO. 5**

This District directly provides collection and conveyance services for portions of the Towns of Amherst and Clarence. Infrastructure includes a network of pumping stations and sanitary sewers which transport sanitary sewage for contractual treatment services provided by the Town of Amherst. This District also provides operation and maintenance for the Town of Clarence Sewer Districts by contract and operates one small sewage treatment plant which services the Clarence Research Park area.

#### **ERIE COUNTY SEWER DISTRICT NO. 6**

This District operates and maintains the network of sanitary and storm sewers along with several pumping stations in the City of Lackawanna, along with an excess flow management facility and a wastewater treatment facility. The wastewater treatment facility is staffed and operated 24 hours per day, 365 days per year.

#### **ERIE COUNTY SEWER DISTRICT NO. 8**

This District serves the Village of East Aurora and portions of the Town of Aurora. Infrastructure includes collector sewers, pumping stations, and an advanced wastewater treatment facility. This treatment facility is staffed everyday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system. Collection system maintenance is handled by a Memorandum of Understanding with Sewer District No. 3.

#### **RATH BUILDING STAFF**

The Division, through the staff located at the Rath Building, provides management services related to the administration, operation, design and construction of the sewer facilities. Engineering duties include (but are not limited to): compliance with regulatory permits, capital improvements planning, facilities planning, design, asset management activities, information technology, community outreach and education, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims. Administrative duties include overall management and supervision, accounting, budget development, sewer charge preparations, and Human Resources.

### **Program and Service Objectives**

To provide sewer service to properties in Erie County Sewer Districts, and to construct and operate various County projects economically, efficiently, and in an environmentally sound manner.

### **Top Priorities for 2016**

- Continue to evaluate efficiencies:
  - Consolidation studies (sending sewage from Lackawanna to the Buffalo Sewer Authority; potential mergers in Erie County Sewer District No. 1).
  - Enhance facility preventative maintenance activities based on personnel changes enacted in 2015.
  - Building upon the Division's Asset Management Plan (focus on the further development of the Division's Capital Improvement Planning process and better use of SAP Plant Maintenance, including mobile technologies).
  - Continue the monitoring and verification stage of energy efficiency improvements in Erie County Sewer District No. 2.
  - Continue enhancement of the Division's GIS system, including further development of the Geocortex solution.
  - Investigate a "Utility of the Future" study to evaluate ways to bring the sewer district facilities into the 21<sup>st</sup> century and develop strategies to better use all resources available at treatment plants.
  - Evaluate the use of solar and other "green" energy.
- Enhance the Erie County Sewer Districts' public outreach efforts, including the development of additional informational pamphlets, facility tours and events, and website development.
- Address numerous regulatory and infrastructure needs for the Erie County Sewer Districts. Some highlights include:



- Continue the division-wide Annual Pipe Repair Team Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in place pipe lining. The 2016 budget has been increased for this item.
- Complete construction of the improvements necessary to address the Aurora North Pumping Station.
- Complete construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTF upgrades, with assistance through Water Quality Improvement Project grant funding.
- Complete the upgrades that will be required to address updated sewage sludge incinerator regulations.
- Continue work on the compliance schedules for State Pollutant Discharge Elimination System (SPDES) permits.
- Commence the Southtowns AWTF "no feasible alternative" analysis.
- Complete the "no feasible alternative" analysis for Erie County Sewer District No. 6.
- Commence construction of structural improvements at the East Aurora WWTP.

### Key Performance Measures

	Actual 2014	Estimated 2015	Estimated 2016
Million gallons of sewage treated:			
Big Sister – District 2	2,032	2,250	2,300
Blasdell – District 3	396	410	450
Holland – District 3	48	50	50
Southtowns – District 3	6,464	6,900	7,000
Lackawanna – District 6	1,172	1,150	1,100
East Aurora – District 8	650	780	800
<b>TOTAL</b>	<b>10,762</b>	<b>11,540</b>	<b>11,700</b>
Tons of sludge processed:			
Big Sister – District 2	639	700	750
Blasdell – District 3	72	75	75
Holland – District 3	9	8	8
Southtowns – District 3	2,649	2,700	3,000
Lackawanna – District 6	237	250	250
East Aurora – District 8	125	150	180
<b>TOTAL</b>	<b>3,731</b>	<b>3,883</b>	<b>4,263</b>
Sewer plans approved	5	12	12
Commercial developments approved	18	20	25
Contracts bid	8	11	10

### Outcome Measures

	Actual 2014	Estimated 2015	Estimated 2016
Construction design completed	18	16	9
Construction contracts completed	10	12	12
Capital investment ( in millions)	\$7.28	\$21.45	\$7.25

### Cost per Service Unit Output

	Actual 2014	Budgeted 2015	Budgeted 2016
Total sewer district customers units	97,902	98,156	98,589
Percent increase customers units	0%	0%	0%
Total sewer fund operating budgets	\$55,062,253	\$56,849,460	\$57,796,163
Percent increase sewer operating budgets	4%	3%	2%
Sewer charges per typical single family home (SFH)	\$435	\$441	\$451
Percent increase per year	3%	1%	2%

**2016 Budget Estimate - Summary of Personal Services**

Fund Center: 18010			Current Year 2015		Ensuing Year 2016							
Division of Sewerage Management			Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1801010	Sewer District Administration										
Full-time Positions												
1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT		18	1	\$105,296	1	\$107,929	1	\$107,929			
2	ASSISTANT DEPUTY COMMISSIONER		17	2	\$206,058	2	\$212,517	2	\$212,517			
3	CHIEF TREATMENT PLANT SUPERVISOR		17	1	\$111,622	1	\$114,412	1	\$114,412			
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN		16	1	\$90,540	1	\$92,803	1	\$92,803			
5	SENIOR COORDINATOR-SEWER CONSTRUCTION		15	1	\$94,637	1	\$97,002	1	\$97,002			
6	SENIOR SANITARY ENGINEER		15	2	\$162,361	2	\$189,763	2	\$189,763			
7	SENIOR SEWER DISTRICT MANAGER		15	1	\$65,726	1	\$90,026	1	\$90,026			
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS		14	1	\$79,544	1	\$82,526	1	\$82,526			
9	SANITARY ENGINEER		14	2	\$156,316	2	\$162,141	2	\$162,141			
10	SEWER DISTRICT MANAGER		14	2	\$165,256	2	\$169,386	2	\$169,386			
11	SENIOR PROJECT ENGINEER		13	1	\$76,049	1	\$77,951	1	\$77,951			
12	SENIOR SYSTEMS ACCOUNTANT		13	1	\$76,049	1	\$77,951	1	\$77,951			
13	ASSISTANT SANITARY ENGINEER		12	6	\$406,049	6	\$417,749	6	\$417,749			
14	PROGRAMMER ANALYST		12	1	\$64,908	1	\$68,081	1	\$68,081			
15	SENIOR INFORMATION TECHNOLOGY ENGINEER		12	1	\$64,908	1	\$67,332	1	\$67,332			
16	SENIOR SANITARY CHEMIST		12	1	\$69,436	1	\$71,172	1	\$71,172			
17	ACCOUNTING ANALYST		11	2	\$118,845	2	\$116,237	2	\$116,237			
18	ASSISTANT CIVIL ENGINEER		11	3	\$179,659	3	\$184,828	3	\$184,828			
19	INFORMATION TECHNOLOGY ENGINEER		11	2	\$106,605	2	\$109,271	2	\$109,271			
20	SAFETY MANAGER- SEWERAGE MANAGEMENT		11	1	\$47,907	1	\$51,906	1	\$51,906			
21	STAFF AUDITOR		11	1	\$46,519	1	\$58,819	1	\$58,819			
22	INDUSTRIAL WASTEWATER SPECIALIST		10	1	\$54,655	1	\$57,320	1	\$57,320			
23	JUNIOR SANITARY ENGINEER		10	1	\$50,918	1	\$53,449	1	\$53,449			
24	SENIOR TAX ACCOUNT CLERK		10	1	\$54,655	1	\$56,021	1	\$56,021			
25	ADMINISTRATIVE ASSISTANT		09	1	\$51,889	1	\$53,186	1	\$53,186			
26	ASSISTANT PROJECT ENGINEER		09	2	\$81,921	2	\$88,705	2	\$88,705			
27	SECRETARY COMMISSIONER OF ENV & PLANNING		09	1	\$44,767	1	\$48,183	1	\$48,183			
28	PRINCIPAL ENGINEER ASSISTANT		08	2	\$79,025	2	\$85,360	2	\$85,360			
29	ADMINISTRATIVE CLERK		07	2	\$67,964	2	\$84,122	2	\$84,122			
30	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT		07	1	\$41,035	1	\$42,061	1	\$42,061			
31	SENIOR DATA PROCESSING CONTROL CLERK		07	4	\$161,329	4	\$168,990	4	\$168,990			
32	ASSESSMENT CLERK		06	1	\$37,434	1	\$38,369	1	\$38,369			
33	PRINCIPAL CLERK TYPIST		06	1	\$31,665	1	\$33,940	1	\$33,940			
34	SENIOR ENGINEER ASSISTANT - MECHANICAL		06	1	\$31,665	1	\$33,940	1	\$33,940			
35	DATA PROCESSING CONTROL CLERK		05	1	\$33,755	1	\$31,475	1	\$31,475			
36	ACCOUNT CLERK-TYPIST		04	2	\$60,737	2	\$63,387	2	\$63,387			
37	ENGINEER ASSISTANT		04	2	\$57,944	2	\$61,660	2	\$61,660			
38	SENIOR CLERK-TYPIST		04	3	\$84,693	3	\$89,079	3	\$89,079			
39	SENIOR CLERK		03	1	\$33,496	1	\$34,333	1	\$34,333			
Total:			62		\$3,553,837	62	\$3,743,382	62	\$3,743,382			
Part-time Positions												
1	COMPUTER PROGRAMMER PT		08	1	\$17,266	1	\$17,698	1	\$17,698			
Total:			1		\$17,266	1	\$17,698	1	\$17,698			
Regular Part-time Positions												
1	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)		04	1	\$19,572	1	\$28,840	1	\$28,840			
Total:			1		\$19,572	1	\$28,840	1	\$28,840			

**2016 Budget Estimate - Summary of Personal Services**

Fund Center: 18010			Current Year 2015		Ensuing Year 2016							
Division of Sewerage Management			Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
<hr/>												
Seasonal		Positions										
<hr/>												
1 INTERN (SEASONAL)		01	4	\$35,141	4	\$35,452	4	\$35,452				
Total:			4	\$35,141	4	\$35,452	4	\$35,452				
Cost Center	1801020	Sewer District Management										
Full-time		Positions										
<hr/>												
1 ASSISTANT CHIEF TREATMENT PLANT SUPV		16	1	\$101,696	1	\$104,239	1	\$104,239				
2 SEWER DISTRICT MANAGER		14	2	\$154,405	2	\$159,225	2	\$159,225				
3 CHIEF OF MAINTENANCE-WASTEWATER TR PLANT		13	2	\$145,467	2	\$149,104	2	\$149,104				
4 CHIEF WASTEWATER TREATMENT PLANT OPER		12	4	\$266,453	4	\$273,867	4	\$273,867				
5 ASSISTANT CHIEF OF MAINT ELECTRICAL WWTP		11	1	\$60,108	1	\$61,611	1	\$61,611				
6 ASSISTANT CHIEF OF MAINT MECHANICAL WWTP		11	1	\$57,384	1	\$58,819	1	\$58,819				
7 ASSISTANT SEWER DISTRICT MANAGER		11	2	\$121,565	2	\$126,003	2	\$126,003				
8 PROCESS CONTROL OPERATOR		11	1	\$46,519	1	\$50,452	1	\$50,452				
9 SANITARY CHEMIST		10	1	\$55,921	1	\$57,320	1	\$57,320				
10 SENIOR ELECTRONICS TECHNICIAN WASTEWT FA		10	4	\$209,850	4	\$229,266	4	\$229,266				
11 SEWER REPAIR SUPERVISOR		10	4	\$229,361	4	\$238,302	4	\$238,302				
12 ELECTRONICS TECHNICIAN-WASTEWATER FAC		09	5	\$257,162	5	\$252,994	5	\$252,994				
13 SUPERVISING CHIEF ACCOUNT CLERK		09	1	\$39,213	1	\$42,562	1	\$42,562				
14 SUPERVISING MAINTENANCE MECHANIC		09	1	\$39,213	1	\$42,562	1	\$42,562				
15 ELECTRONIC INSTRUMENTATION MECHANIC		07	2	\$71,543	2	\$76,966	2	\$76,966				
16 LABORATORY TECHNICIAN ENVIRONMENTAL CHEM		07	7	\$271,119	7	\$287,244	7	\$287,244				
17 SENIOR DATA PROCESSING CONTROL CLERK		07	1	\$41,035	1	\$42,570	1	\$42,570				
18 DATA PROCESSING CONTROL CLERK		05	1	\$34,348	1	\$35,206	1	\$35,206				
19 ACCOUNT CLERK-TYPIST		04	2	\$64,602	2	\$66,218	2	\$66,218				
20 SENIOR CLERK-TYPIST		04	2	\$59,057	2	\$63,926	2	\$63,926				
21 CLERK TYPIST		01	1	\$25,275	1	\$26,873	1	\$26,873				
Total:			46	\$2,351,296	46	\$2,445,329	46	\$2,445,329				
Part-time		Positions										
<hr/>												
1 ACCOUNT CLERK TYPIST (PT)		04	1	\$12,395	1	\$12,706	1	\$12,706				
Total:			1	\$12,395	1	\$12,706	1	\$12,706				
Regular Part-time		Positions										
<hr/>												
1 DATA PROCESSING CONTROL CLERK (RPT)		05	1	\$27,642	1	\$28,594	1	\$28,594				
2 SENIOR CLERK RPT		03	1	\$19,962	1	\$20,461	1	\$20,461				
Total:			2	\$47,604	2	\$49,055	2	\$49,055				

**2016 Budget Estimate - Summary of Personal Services**

**Fund Center: 18010**

**Division of Sewerage Management**

Job  
Group

Current Year 2015

----- Ensuing Year 2016 -----

No:

Salary

No:

Dept-Req

No:

Exec-Rec

No:

Leg-Adopted

Remarks

Cost Center 1801030 Sewer District Operations

Full-time

Positions

1 LABORER (RED CIRCLED)	50	1	\$38,294	1	\$38,294	1	\$38,294
2 ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$259,530	5	\$264,634	5	\$264,634
3 SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$212,494	4	\$218,823	4	\$218,823
4 SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$800,852	14	\$804,719	14	\$804,719
5 SEWER MAINTENANCE WORKER	07	20	\$919,595	20	\$922,630	20	\$922,630
6 SEWERAGE FACILITIES MECHANIC	07	8	\$351,941	8	\$348,069	8	\$348,069
7 WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$886,822	21	\$899,351	21	\$899,351
8 WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$414,125	12	\$438,863	12	\$438,863
9 MAINTENANCE WORKER-SEWERAGE	05	17	\$598,863	17	\$622,555	17	\$622,555
10 JUNIOR MAINTENANCE WORKER-SEWERAGE	04	17	\$576,970	17	\$577,651	17	\$577,651
11 CARETAKER	03	2	\$70,451	2	\$71,023	2	\$71,023
12 LABORER	03	9	\$277,574	9	\$282,290	9	\$282,290
Total:		130	\$5,407,511	130	\$5,488,902	130	\$5,488,902

Part-time

Positions

1 ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$18,555	1	\$19,019	1	\$19,019
2 ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$21,204	1	\$21,759	1	\$21,759
Total:		2	\$39,759	2	\$40,778	2	\$40,778

Regular Part-time

Positions

1 SEWER INSPECTOR RPT	09	1	\$42,016	1	\$42,016	1	\$42,016
Total:		1	\$42,016	1	\$42,016	1	\$42,016

Seasonal

Positions

1 LABORER (SEASONAL)	40	36	\$319,500	36	\$319,500	36	\$319,500
2 CLERK-TYPIST (SEASONAL)	01	7	\$63,287	7	\$62,041	7	\$62,041
3 INTERN (SEASONAL)	01	4	\$36,247	4	\$35,452	4	\$35,452
Total:		47	\$419,034	47	\$416,993	47	\$416,993

**Fund Center Summary Totals**

Full-time:	238	\$11,312,644	238	\$11,677,613	238	\$11,677,613
Part-time:	4	\$69,420	4	\$71,182	4	\$71,182
Regular Part-time:	4	\$109,192	4	\$119,911	4	\$119,911
Seasonal:	51	\$454,175	51	\$452,445	51	\$452,445
Fund Center Totals:	297	\$11,945,431	297	\$12,321,151	297	\$12,321,151



Fund: 220  
Department: Division of Sewerage Management  
Fund Center: 18010

Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
500000	Full Time - Salaries	10,092,359	11,616,008	11,616,008	11,677,613	11,677,613	-
500010	Part Time - Wages	54,339	68,385	68,385	71,182	71,182	-
500020	Regular PT - Wages	49,437	94,084	94,084	119,911	119,911	-
500030	Seasonal - Wages	188,064	449,751	449,751	452,445	452,445	-
500300	Shift Differential	43,900	57,402	57,402	58,708	58,708	-
500330	Holiday Worked	63,521	90,711	90,711	94,406	94,406	-
500350	Other Employee Payments	93,955	75,762	75,762	105,000	95,000	-
501000	Overtime	557,094	649,328	649,328	649,328	649,328	-
502000	Fringe Benefits	7,338,776	8,402,869	8,402,869	8,572,135	8,542,664	-
510000	Local Mileage Reimbursement	14,318	20,725	20,725	20,725	20,725	-
570000	Interfund Transfers Subsidy	1,462	-	-	-	-	-
910700	ID Fleet Services	1,475	1,475	1,475	1,475	1,475	-
912215	ID DPW Mail Svcs	3,943	5,153	5,153	5,153	5,153	-
916200	ID Environment and Planning Service	69,632	66,712	66,712	75,147	75,147	-
918000	ID Sewer Management Services	(17,474,861)	(20,803,042)	(20,803,042)	(20,787,905)	(20,755,903)	-
918010	ID Sewer Mgmt Svcs - Internal Labor	(1,734,953)	(1,480,000)	(1,480,000)	(1,800,000)	(1,800,000)	-
980000	ID DISS Services	636,590	684,677	684,677	684,677	692,146	-
Total Appropriations		(949)	-	-	-	-	-

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445032	Interest & Earnings Sewer Invest	2,218	-	-	-	-	-
Total Revenues		2,218	-	-	-	-	-

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5**

<b>APPROPRIATIONS</b>	<b>ECSD #1</b>	<b>ECSD #4</b>	<b>ECSD #5</b>	<b>TOTAL</b>
Treatment Costs	\$ 2,890,000	\$ 4,800,000	\$ 870,000	\$ 8,560,000
Operation & Maintenance	3,588,654	4,453,685	1,455,032	9,497,371
Net Transfer-Debt Service Fund*	960,627	975,671	154,419	2,090,717
BAN Principal	-	-	-	-
<b>Total Appropriations</b>	<b>\$ 7,439,281</b>	<b>\$ 10,229,356</b>	<b>\$ 2,479,451</b>	<b>\$ 20,148,088</b>

<b>REVENUES</b>				
Interest Earned	\$ 1,115	\$ 1,537	\$ 362	
Connection/Inspection Fees	8,702	78,202	21,462	
User Charge	1,137,002	414,503	305,154	
User Charge -flat usage charge	3,196,000	3,668,402	399,800	
Cheektowaga T.D. #3		631,956		
West Seneca T.D. #6		718,305		
E.C. Sewer District #1 (Includes Fairelm Adjust.)	(958,828)	958,828		
Garage/Administration Bldg. Shared Debt	(92,501)	128,474	(35,973)	
State (Wende)/County (ECCF, H&I), T. Alden	51,922	259,578		
Clarence Town #2, #6, #7, & #9			457,349	
Fund Balance	741,807	1,056,492	222,684	
<b>Total Revenue</b>	<b>\$ 4,085,219</b>	<b>\$ 7,916,277</b>	<b>\$ 1,370,838</b>	<b>\$ 13,372,334</b>
<b>Total Tax Levy</b>	<b>\$ 3,354,062</b>	<b>\$ 2,313,079</b>	<b>\$ 1,108,613</b>	<b>\$ 6,775,754</b>
<b>Total Resources</b>				<b>\$ 20,148,088</b>

<u>Net Transfer-Debt Service Fund*</u>				
Debt Service Fund (P&I)	\$ 1,119,230	\$ 1,072,770	\$ 183,550	
Less: EFC Subsidy	(158,603)	(97,099)	(29,131)	
<b>Net Transfer</b>	<b>\$ 960,627</b>	<b>\$ 975,671</b>	<b>\$ 154,419</b>	

Fund: 220  
Department: Sewer Districts 1,4,5  
Fund Center: 18110

Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000	Office Supplies	3,582	10,200	10,200	9,200	9,200	-
505200	Clothing Supplies	4,825	11,075	11,075	9,950	9,950	-
505600	Auto, Truck & Heavy Equip Supplies	60,690	139,625	139,625	114,875	114,875	-
505800	Medical & Health Supplies	508	3,250	3,250	3,250	3,250	-
506200	Maintenance & Repair	342,037	466,600	466,600	468,350	468,350	-
506400	Highway Supplies	15,295	21,750	21,750	22,250	22,250	-
510100	Out Of Area Travel	77	4,000	4,000	4,000	4,000	-
510200	Training And Education	2,499	15,000	15,000	21,800	21,800	-
515000	Utility Charges	19,999	28,000	28,000	28,000	28,000	-
516020	Professional Svcs Contracts & Fees	7,132,598	9,007,700	9,007,700	9,307,685	9,307,685	-
516030	Maintenance Contracts	32,879	76,500	76,500	85,815	85,815	-
530000	Other Expenses	-	2,800	2,800	2,800	2,800	-
545000	Rental Charges	12,697	35,000	35,000	36,500	36,500	-
550500	NYSEFC Bond Administrative Fee	23,425	23,135	23,135	21,917	21,917	-
551600	Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050	Insurance Premiums	12,428	13,500	13,500	14,000	14,000	-
561410	Lab & Technical Equipment	106,290	189,020	189,020	278,590	278,590	-
561420	Office Eqmt, Furniture & Fixtures	-	-	-	1,000	1,000	-
561430	Building, Grounds & Heavy Eqmt	-	32,900	32,900	60,490	60,490	-
561440	Motor Vehicles	69,088	250,000	250,000	65,000	65,000	-
570000	Interfund Transfers Subsidy	450,000	675,000	675,000	800,000	800,000	-
570040	Interfund Subsidy-Debt Service	1,835,107	2,057,873	2,057,873	2,090,717	2,090,717	-
575040	Interfund Expense-Utility Fund	355,465	475,000	475,000	446,885	446,885	-
910600	ID Purchasing Services	20,207	12,662	12,662	12,662	19,096	-
910700	ID Fleet Services	3,425	2,594	2,594	2,594	2,594	-
912215	ID DPW Mail Svcs	10	-	-	-	-	-
912300	ID Highways Services	43	200	200	200	200	-
914000	ID County-wide Accounts Budget	19,298	19,298	19,298	19,298	19,298	-
916000	ID County Attorney Services	27,400	28,507	28,507	28,507	28,507	-
918000	ID Sewer Management Services	4,706,009	5,730,547	5,730,547	5,733,759	5,723,907	-
918010	ID Sewer Mgmt Svcs - Internal Labor	440,995	350,000	350,000	450,000	450,000	-
980000	ID DISS Services	2,985	2,994	2,994	2,994	6,412	-
Total Appropriations		15,699,861	19,689,730	19,689,730	20,148,088	20,148,088	-

Fund: 220  
 Department: Sewer District 1  
 Fund Center: 1811010

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	6,334,818	6,450,788	6,450,788	3,354,062	3,354,062	-
402190 Appropriated Fund Balance	-	675,416	675,416	741,807	741,807	-
419550 Sewer Rents	5,750	-	-	12,803	12,803	-
419570 Sewer Rents - NYS	1,696	-	-	1,995	1,995	-
419600 User Charges	791,550	1,116,856	1,116,856	4,333,002	4,333,002	-
419610 Connection Fees	10,877	7,662	7,662	8,702	8,702	-
420070 Contract W/Depew Village	36,271	-	-	36,624	36,624	-
420080 Contract W/Cheektowaga	500	-	-	500	500	-
420120 Intradistrict Adjustment	(960,242)	(1,016,216)	(1,016,216)	(1,051,329)	(1,051,329)	-
445032 Interest & Earnings Sewer Invest	3,717	3,914	3,914	1,115	1,115	-
466000 Miscellaneous Receipts	325,937	-	-	-	-	-
<b>Total Revenues</b>	<b>6,550,874</b>	<b>7,238,420</b>	<b>7,238,420</b>	<b>7,439,281</b>	<b>7,439,281</b>	<b>-</b>

Fund: 220  
 Department: Sewer District 4  
 Fund Center: 1811040

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	5,589,883	5,833,727	5,833,727	2,313,079	2,313,079	-
402190 Appropriated Fund Balance	-	1,024,033	1,024,033	1,056,492	1,056,492	-
419500 Town Of Alden	11,761	11,761	11,761	12,081	12,081	-
419550 Sewer Rents	72,655	72,655	72,655	70,368	70,368	-
419570 Sewer Rents - NYS	103,966	103,966	103,966	95,977	95,977	-
419600 User Charges	601,935	420,557	420,557	4,082,905	4,082,905	-
419610 Connection Fees	97,752	52,030	52,030	78,202	78,202	-
420080 Contract W/Cheektowaga	498,607	644,184	644,184	631,956	631,956	-
420090 Contract W/West Seneca	543,480	627,258	627,258	718,305	718,305	-
420120 Intradistrict Adjustment	991,842	1,049,695	1,049,695	1,087,302	1,087,302	-
445032 Interest & Earnings Sewer Invest	5,123	5,395	5,395	1,537	1,537	-
466000 Miscellaneous Receipts	67,933	-	-	-	-	-
466280 Local Source - Erie Cty Medical Ctr	-	89,004	89,004	81,152	81,152	-
466290 Local Source - EC Home & Infirmary	89,004	-	-	-	-	-
<b>Total Revenues</b>	<b>8,673,941</b>	<b>9,934,265</b>	<b>9,934,265</b>	<b>10,229,356</b>	<b>10,229,356</b>	<b>-</b>

Fund: 220  
 Department: Sewer District 5  
 Fund Center: 1811050

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	1,506,786	1,513,958	1,513,958	1,108,613	1,108,613	-
402190 Appropriated Fund Balance	-	226,012	226,012	222,684	222,684	-
419510 Town Of Clarence	437,112	437,112	437,112	457,349	457,349	-
419600 User Charges	344,008	344,008	344,008	704,954	704,954	-
419610 Connection Fees	26,827	28,164	28,164	21,462	21,462	-
420120 Intradistrict Adjustment	(31,600)	(33,479)	(33,479)	(35,973)	(35,973)	-
445032 Interest & Earnings Sewer Invest	1,206	1,270	1,270	362	362	-
466000 Miscellaneous Receipts	2,100	-	-	-	-	-
<b>Total Revenues</b>	<b>2,286,439</b>	<b>2,517,045</b>	<b>2,517,045</b>	<b>2,479,451</b>	<b>2,479,451</b>	<b>-</b>

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 2**

---

	<b>Total Original and Expansion</b>
<b>APPROPRIATIONS</b>	
Operation & Maintenance	\$ 6,707,927
Net Transfer-Debt Service Fund*	1,652,338
Ban Prin. & Int.	-
<b>Total Appropriations</b>	<b>\$ 8,360,265</b>
<b>REVENUES</b>	
User Charges	\$ 251,695
Connection Fees	19,544
Interest Earned (Operating)	996
New York State Thruway Authority	31,786
Sewer Rents & State Park	3,841
Fund Balance	1,286,328
<b>Total Revenues</b>	<b>\$ 1,594,190</b>
<b>Total Tax Levy</b>	<b>6,766,075</b>
<b>Total Resources</b>	<b>\$ 8,360,265</b>
 <u>Net Transfer-Debt Service Fund*</u>	
Debt Service Fund Bonds P&I	\$ 2,047,509
Less: EFC Subsidy	(395,172)
<b>Net Transfer</b>	<b>\$ 1,652,338</b>

Fund: 220  
Department: Sewer District 2  
Fund Center: 18210

Account Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000 Office Supplies	2,853	5,100	5,100	4,600	4,600	-
505200 Clothing Supplies	7,930	8,175	8,175	10,295	10,295	-
505600 Auto, Truck & Heavy Equip Supplies	81,405	127,850	117,850	116,895	116,895	-
505800 Medical & Health Supplies	7,244	12,500	12,500	17,280	17,280	-
506200 Maintenance & Repair	558,065	665,900	665,900	679,100	679,100	-
506400 Highway Supplies	779	29,000	29,000	22,000	22,000	-
510100 Out Of Area Travel	-	3,500	3,500	3,500	3,500	-
510200 Training And Education	7,128	12,500	12,500	15,100	15,100	-
515000 Utility Charges	29,011	23,000	33,000	27,500	27,500	-
516020 Professional Svcs Contracts & Fees	229,084	577,400	577,400	585,925	585,925	-
516030 Maintenance Contracts	34,510	54,500	54,500	54,500	54,500	-
530000 Other Expenses	-	400	400	450	450	-
545000 Rental Charges	10,966	16,500	16,500	16,250	16,250	-
550500 NYSEFC Bond Administrative Fee	45,262	43,492	43,492	41,704	41,704	-
555050 Insurance Premiums	19,333	22,500	22,500	23,300	23,300	-
561410 Lab & Technical Equipment	155,176	323,235	323,235	256,660	256,660	-
561420 Office Eqmt, Furniture & Fixtures	2,821	-	-	-	-	-
561430 Building, Grounds & Heavy Eqmt	16,388	6,300	6,300	10,530	10,530	-
561440 Motor Vehicles	66,463	216,000	216,000	125,000	125,000	-
570000 Interfund Transfers Subsidy	50,000	100,000	100,000	150,000	150,000	-
570040 Interfund Subsidy-Debt Service	1,578,629	1,609,644	1,609,644	1,652,338	1,652,338	-
575040 Interfund Expense-Utility Fund	697,590	920,000	920,000	905,000	905,000	-
910600 ID Purchasing Services	15,870	10,190	10,190	10,190	15,159	-
910700 ID Fleet Services	3,067	2,804	2,804	2,804	2,804	-
912300 ID Highways Services	1,155	200	200	200	200	-
914000 ID County-wide Accounts Budget	3,776	3,776	3,776	3,776	3,776	-
916000 ID County Attorney Services	6,400	6,659	6,659	6,659	6,659	-
918000 ID Sewer Management Services	2,870,887	3,311,251	3,311,251	3,314,516	3,309,638	-
918010 ID Sewer Mgmt Svcs - Internal Labor	299,587	250,000	250,000	300,000	300,000	-
980000 ID DISS Services	4,187	4,193	4,193	4,193	4,102	-
<b>Total Appropriations</b>	<b>6,805,566</b>	<b>8,366,569</b>	<b>8,366,569</b>	<b>8,360,265</b>	<b>8,360,265</b>	<b>-</b>

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	6,427,924	6,613,945	6,613,945	6,766,075	6,766,075	-
402190 Appropriated Fund Balance	-	1,506,624	1,506,624	1,286,328	1,286,328	-
419550 Sewer Rents	-	4,359	4,359	3,841	3,841	-
419570 Sewer Rents - NYS	26,300	21,942	21,942	31,786	31,786	-
419600 User Charges	193,206	193,207	193,207	251,695	251,695	-
419610 Connection Fees	24,430	22,194	22,194	19,544	19,544	-
445032 Interest & Earnings Sewer Invest	3,319	4,298	4,298	996	996	-
466000 Miscellaneous Receipts	750	-	-	-	-	-
<b>Total Revenues</b>	<b>6,675,929</b>	<b>8,366,569</b>	<b>8,366,569</b>	<b>8,360,265</b>	<b>8,360,265</b>	<b>-</b>

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8**

---

<b>APPROPRIATIONS</b>	<b>SEWER DISTRICT #3</b>	<b>SEWER DISTRICT #8</b>	<b>TOTAL</b>
Operation & Maintenance	\$ 19,424,068	\$ 2,144,625	\$ 21,568,693
Net Transfer-Debt Service Fund* (Including BANS)	<u>2,003,258</u>	<u>155,204</u>	<u>2,158,462</u>
<b>Total Appropriations</b>	<b>\$ 21,427,326</b>	<b>\$ 2,299,829</b>	<b>\$ 23,727,155</b>

**REVENUES**

User Charges	\$ 1,083,567	\$ 633,206	
Buffalo Bills	299,746	-	
Sewer Rents T.D.(Or Pk & W Seneca)	438,815	-	
Interest Earned	3,074	-	
Connect/Inspection Fees	67,790	4,456	
Contracting Communities	593,444		
Intradistrict Adjustment	-	-	
Fund Balance	3,508,812	328,167	
Steuben Foods	<u>675,951</u>	<u>-</u>	
<b>Total Revenues</b>	<b>\$ 6,671,199</b>	<b>\$ 965,829</b>	<b>\$ 7,637,028</b>
<b>Total Tax Levy</b>	<b>14,756,127</b>	<b>\$ 1,334,000</b>	<b>16,090,127</b>
<b>Total Resources</b>	<b>\$ 21,427,326</b>	<b>\$ 2,299,829</b>	<b>\$ 23,727,155</b>

Net Transfer-Debt Service Fund\*

Debt Service Fund (P&I)	\$ 2,179,588	\$ 198,832	
Less: EFC Subsidy	<u>(176,330)</u>	<u>(43,628)</u>	
<b>Net Transfer</b>	<b>\$ 2,003,258</b>	<b>\$ 155,204</b>	

Fund: 220  
 Department: Sewer District 3/Southtowns/SD 8  
 Fund Center: 18310

Account Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000 Office Supplies	9,620	18,650	18,650	16,150	16,150	-
505200 Clothing Supplies	22,545	34,100	34,100	34,500	34,500	-
505600 Auto, Truck & Heavy Equip Supplies	121,279	234,500	234,500	204,500	204,500	-
505800 Medical & Health Supplies	44,057	46,500	46,500	56,000	56,000	-
506200 Maintenance & Repair	1,417,817	1,900,400	1,900,400	1,954,050	1,954,050	-
506400 Highway Supplies	19,848	36,000	36,000	36,000	36,000	-
510100 Out Of Area Travel	3,421	6,500	6,500	6,500	6,500	-
510200 Training And Education	20,189	45,000	45,000	48,800	48,800	-
515000 Utility Charges	41,991	70,000	70,000	70,000	70,000	-
516020 Professional Svcs Contracts & Fees	1,893,948	2,971,471	2,971,471	3,092,873	3,092,873	-
516030 Maintenance Contracts	88,890	214,190	214,190	244,340	244,340	-
530000 Other Expenses	244	4,900	4,900	4,900	4,900	-
545000 Rental Charges	83,121	110,000	110,000	110,000	110,000	-
550500 NYSEFC Bond Administrative Fee	27,796	26,906	26,906	26,146	26,146	-
551600 Interest - BAN	-	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	71,351	68,000	68,000	70,900	70,900	-
561410 Lab & Technical Equipment	432,568	450,740	450,740	404,440	404,440	-
561420 Office Eqmt, Furniture & Fixtures	-	4,000	4,000	4,500	4,500	-
561430 Building, Grounds & Heavy Eqmt	-	122,300	122,300	46,800	46,800	-
561440 Motor Vehicles	92,215	115,000	115,000	155,000	155,000	-
570000 Interfund Transfers Subsidy	1,320,000	1,600,000	1,600,000	1,850,000	1,850,000	-
570040 Interfund Subsidy-Debt Service	1,574,164	2,063,820	2,063,820	2,158,462	2,158,462	-
575040 Interfund Expense-Utility Fund	2,070,672	3,150,000	3,150,000	3,050,000	3,050,000	-
910600 ID Purchasing Services	36,007	22,540	22,540	22,540	34,013	-
910700 ID Fleet Services	1,101	1,156	1,156	1,156	1,156	-
912300 ID Highways Services	300	500	500	500	500	-
912730 ID Health Lab Services	2,475	500	500	500	500	-
914000 ID County-wide Accounts Budget	16,780	16,780	16,780	16,780	16,780	-
916000 ID County Attorney Services	32,560	33,875	33,875	33,875	33,875	-
918000 ID Sewer Management Services	7,588,762	9,170,059	9,170,059	9,241,500	9,229,251	-
918010 ID Sewer Mgmt Svcs - Internal Labor	723,745	630,000	630,000	750,000	750,000	-
980000 ID DISS Services	10,579	10,443	10,443	10,443	11,219	-
<b>Total Appropriations</b>	<b>17,768,045</b>	<b>23,183,830</b>	<b>23,183,830</b>	<b>23,727,155</b>	<b>23,727,155</b>	<b>-</b>

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
466000 Miscellaneous Receipts	950	-	-	-	-	-
<b>Total Revenues</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



Fund: 220  
 Department: Sewer District 3  
 Fund Center: 1831030

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	13,707,539	14,268,505	14,268,505	14,756,127	14,756,127	-
402190 Appropriated Fund Balance	-	3,546,165	3,546,165	3,508,812	3,508,812	-
419530 Orchard Park Town Districts	361,171	361,171	361,171	368,233	368,233	-
419560 Buffalo Bills	284,899	284,889	284,889	299,746	299,746	-
419580 Stueben Foods	773,990	773,990	773,990	675,951	675,951	-
419600 User Charges	1,012,926	1,012,926	1,012,926	1,083,567	1,083,567	-
419610 Connection Fees	84,738	86,957	86,957	67,790	67,790	-
420090 Contract W/West Seneca	70,582	64,490	64,490	70,582	70,582	-
420130 Contracting Communities	557,393	576,637	576,637	593,444	593,444	-
445032 Interest & Earnings Sewer Invest	10,245	11,434	11,434	3,074	3,074	-
466000 Miscellaneous Receipts	11,697	-	-	-	-	-
<b>Total Revenues</b>	<b>16,875,180</b>	<b>20,987,164</b>	<b>20,987,164</b>	<b>21,427,326</b>	<b>21,427,326</b>	<b>-</b>

Fund: 220  
 Department: Sewer District 8  
 Fund Center: 1831080

Account Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000 Revenue From Real Property Taxes	1,295,521	1,316,763	1,316,763	1,334,000	1,334,000	-
402190 Appropriated Fund Balance	-	233,912	233,912	328,167	328,167	-
419600 User Charges	643,045	643,045	643,045	633,206	633,206	-
419610 Connection Fees	5,570	2,946	2,946	4,456	4,456	-
466000 Miscellaneous Receipts	2,744	-	-	-	-	-
<b>Total Revenues</b>	<b>1,946,880</b>	<b>2,196,666</b>	<b>2,196,666</b>	<b>2,299,829</b>	<b>2,299,829</b>	<b>-</b>

**2016 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 6**

---

<b>APPROPRIATIONS</b>	<b>SANITARY</b>	<b>STORM</b>	<b>TOTAL</b>
STP Operation & Maintenance	\$ 1,920,668	\$ -	\$ 1,920,668
Operation & Maintenance	2,091,118	887,269	2,978,387
Net Transfer-Debt Service Fund*	605,925	55,675	661,600
<b>Total Appropriations</b>	<b>\$ 4,617,711</b>	<b>\$ 942,944</b>	<b>\$ 5,560,655</b>

<b>REVENUES</b>			
Interest Earned	\$ 506	\$ -	
Connection Fees	21,979	-	
User Charge	1,763,634	-	
Contractual	61,256	-	
Fund Balance	778,177	158,905	
<b>Total Revenue</b>	<b>\$ 2,625,552</b>	<b>\$ 158,905</b>	<b>\$ 2,784,457</b>
<b>Total Tax Levy</b>	<b>1,992,159</b>	<b>784,039</b>	<b>2,776,198</b>
<b>Total Resources</b>	<b>\$ 4,617,711</b>	<b>\$ 942,944</b>	<b>\$ 5,560,655</b>

<u>Net Transfer-Debt Service Fund*</u>		
Debt Service Fund (P&I)	\$ 625,486	\$ 59,165
Less: EFC Subsidy	(19,561)	(3,490)
<b>Net Transfer</b>	<b>\$ 605,925</b>	<b>\$ 55,675</b>

Fund: 220  
 Department: Sewer District 6  
 Fund Center: 18610

Account	Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
505000	Office Supplies	550	5,550	5,550	7,500	7,500	-
505200	Clothing Supplies	4,072	6,950	6,950	9,150	9,150	-
505600	Auto, Truck & Heavy Equip Supplies	48,117	111,800	111,800	91,500	91,500	-
505800	Medical & Health Supplies	4,460	4,800	4,800	7,450	7,450	-
506200	Maintenance & Repair	240,392	362,850	362,850	443,800	443,800	-
506400	Highway Supplies	19,946	39,100	39,100	39,600	39,600	-
510100	Out Of Area Travel	-	3,000	3,000	3,000	3,000	-
510200	Training And Education	4,131	6,950	6,950	12,750	12,750	-
515000	Utility Charges	14,916	22,300	22,300	22,300	22,300	-
516020	Professional Svcs Contracts & Fees	241,086	430,900	430,900	447,300	447,300	-
516030	Maintenance Contracts	11,970	47,900	47,900	42,300	42,300	-
530000	Other Expenses	-	750	750	750	750	-
530100	Provision for Allow-Uncollected Taxes	70,316	70,318	70,318	70,318	70,318	-
545000	Rental Charges	4,373	30,000	30,000	46,000	46,000	-
550500	NYSEFC Bond Administrative Fee	3,025	2,947	2,947	2,863	2,863	-
551600	Interest - BAN	-	1,900	1,900	1,900	1,900	-
555050	Insurance Premiums	21,174	21,000	21,000	21,700	21,700	-
561410	Lab & Technical Equipment	30,592	219,035	219,035	186,960	186,960	-
561430	Building, Grounds & Heavy Eqmt	-	28,500	28,500	4,680	4,680	-
561440	Motor Vehicles	29,222	36,000	36,000	45,000	45,000	-
570000	Interfund Transfers Subsidy	170,000	150,000	150,000	150,000	150,000	-
570040	Interfund Subsidy-Debt Service	645,708	671,492	671,492	661,600	661,600	-
575040	Interfund Expense-Utility Fund	317,430	475,000	475,000	425,000	425,000	-
910600	ID Purchasing Services	13,006	8,148	8,148	8,148	12,290	-
910700	ID Fleet Services	1,289	1,274	1,274	1,274	1,274	-
912300	ID Highways Services	37	200	200	200	200	-
914000	ID County-wide Accounts Budget	2,098	2,098	2,098	2,098	2,098	-
916000	ID County Attorney Services	5,100	5,306	5,306	5,306	5,306	-
918000	ID Sewer Management Services	2,309,203	2,591,185	2,591,185	2,498,130	2,493,107	-
918010	ID Sewer Mgmt Svcs - Internal Labor	270,626	250,000	250,000	300,000	300,000	-
980000	ID DISS Services	2,412	2,078	2,078	2,078	2,959	-
Total Appropriations		4,485,251	5,609,331	5,609,331	5,560,655	5,560,655	-

Account	Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
400000	Revenue From Real Property Taxes	2,529,047	2,647,590	2,647,590	2,776,198	2,776,198	-
402190	Appropriated Fund Balance	-	1,132,441	1,132,441	937,082	937,082	-
419550	Sewer Rents	9,347	54,677	54,677	61,256	61,256	-
419600	User Charges	1,728,422	1,767,899	1,767,899	1,763,634	1,763,634	-
419610	Connection Fees	27,474	4,439	4,439	21,979	21,979	-
420090	Contract W/West Seneca	45,331	-	-	-	-	-
445032	Interest & Earnings Sewer Invest	1,684	2,285	2,285	506	506	-
466000	Miscellaneous Receipts	3,600	-	-	-	-	-
Total Revenues		4,344,905	5,609,331	5,609,331	5,560,655	5,560,655	-

Total Fund 220		2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
Total Appropriations		44,757,774	56,849,460	56,849,460	57,796,163	57,796,163	-
Total Revenues		47,357,316	56,849,460	56,849,460	57,796,163	57,796,163	-





# CAPITAL BUDGET

# Introduction to the 2016 Capital Budget

---

This section of the budget includes the 2016 Capital Budget and 2016-2021 Capital Improvement Program. The Erie County Charter, Article 26, requires the County Executive to submit annually to the Legislature a capital improvement program for the next six-year period. Article 18 of the Erie County Administrative Code establishes procedures for the Budget Director and a Capital Projects Committee to develop a recommended six-year Capital Improvement Program. The capital programming process for most projects takes place between May and August and concludes with the submission of a recommended Capital Improvement Program to the County Executive by September.

Capital projects are defined as all physical projects which meet the following criteria: (1) All physical projects of a non-recurring nature, including construction, improvements or renovations to buildings, roads, bridges and parks; (2) Acquisition of equipment which has a useful life of five years or more; or (3) Acquisition of property or planning/engineering studies which will lead to a capital project.

All projects proposed for inclusion in the six-year program are submitted by the sponsoring departments to the Department of Environment and Planning and the Division of Budget and Management, which are responsible for coordinating the development of the capital program. Information concerning cost, project justification, location and suggested programming year is submitted.

Each project is analyzed by the Department of Environment and Planning, Division of Budget and Management and the Capital Projects Committee. The Capital Projects Committee consists of representatives from those county departments and members of the Erie County Legislature as prescribed by the Erie County Administrative Code. A six-year program is prepared which considers project relationships to each other, as well as financial requirements. The program includes an annual Capital Budget which defines those projects recommended for implementation during the coming year.

The Capital Projects Committee submits its recommended Capital Improvement Program and proposed Capital Budget to the County Executive by September for his consideration in preparing the annual County budget.

The Capital Budget is a separate portion of the total County budget for the coming fiscal year. It represents the first-year implementation of projects in the six-year Capital Improvement Program. The Capital Budget is developed separately from the operating budget of the County for several reasons. Capital improvement projects usually involve substantial expenditures which may be required over a period of years.

Development of a six-year Capital Improvement Program is an effective way to plan for future physical improvements and to analyze both the expenditures that will be required to



finance these improvements and the potential impacts of the projects at an early stage. It also sets priorities for capital improvements and thus ensures that the most critical needs are met first.

The capital programming strategy considers and balances the County's ability to both complete previously authorized projects and undertake new projects. Financial, as well as operational capabilities are assessed, and capital borrowing targets are established.

In order for projects to be considered for the 2016 Capital Budget, they had to meet one of the following tests:

- **Health and Safety** - Projects which have a direct relationship to reducing hazards to the health and safety of county residents or employees. This is considered to be the highest priority criterion in the review process.
- **Previous Commitment** – Multi-year projects which were authorized in prior years, and which require necessary funding to complete the entire project.
- **Legal or Governmental Mandates** - Projects which the County is required to undertake by law or court order, or under federal or state mandate.
- **Special Considerations** - Projects which do not meet the above tests but which warrant further consideration due to special circumstances, such as the loss of outside funding if the project is not undertaken.

The 2016 Budget contains authorizations for: eleven (11) General Projects; twenty four (24) Highway, Bridge and Fleet Projects (at multiple locations); five (5) Parks and Recreation Projects; five (5) Environment and Planning Projects; six (6) Health projects; two (2) Division of Information and Support Services Projects; one (1) Sheriff Project; one (1) Senior Services Project; two (2) Probation projects; two (2) Buffalo and Erie County Public Library projects; one (1) Social Services Project; one (1) Youth Detention Project; and five (5) Erie Community College Projects.

Table 1 summarizes projects in the 2016 Capital Budget. It totals \$53,223,224 including State and Federal funded projects and County pay-as-you-go funds. The bonded component is \$35,099,724. This table includes the project title in each project classification, a column showing the county six-year total project cost for the projects programmed in 2016, and a column showing the Capital Budget allocations in 2016. Brief descriptions of these projects follow Table 1.

Following the description of projects included in the 2016 Capital Budget are a series of tables which represent the six-year Capital Improvement Program. The 2016-2021 Capital Improvement Program totals \$309,342,938. It is summarized in Table 2 by department. Schedules which show the six-year Capital Improvement Program projects for each department are provided in Tables 3 through 15.

TABLE 1

## 2016 CAPITAL PROJECTS

	ESTIMATED TOTAL PROJECT COST (2016-2021)	CAPITAL BUDGET ALLOCATION IN 2016
<b><u>I. GENERAL PROJECTS</u></b>		
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 4	\$32,545,000	\$5,032,000
Botanical Gardens Rehabilitation	\$10,500,000	\$500,000
Convention Center Improvements	\$6,250,000	\$250,000
Countywide Code and Environmental Compliance	\$11,000,000	\$1,000,000
Rath Building Backup Boiler System	\$700,000	\$700,000
Countywide Roof Replacement and Exterior Waterproofing	\$4,150,000	\$400,000
Countywide Mechanical Electrical Plumbing and Miscellaneous Improvements	\$10,400,000	\$400,000
Energy Conservation Implementation Initiative	\$5,500,000	\$500,000
Environmental Regulatory Compliance	\$500,000	\$500,000
Preservation of County Buildings and Facilities	\$5,500,000	\$500,000
Erie County Home Decommissioning	\$6,200,000	\$200,000
<b><u>TOTAL GENERAL PROJECTS</u></b>	<b><u>\$93,245,000</u></b>	<b><u>\$9,982,000</u></b>
<b><u>II. HIGHWAY &amp; BRIDGE PROJECTS - HIGHWAY DIVISION ROAD FUND &amp; DPW FLEET</u></b>		
<b><u>A. HIGHWAY &amp; BRIDGE PROJECTS</u></b>		
Capital Overlay Program	\$40,500,000	\$6,750,000
Preservation of Roads Construction - Goodrich Road	\$7,000,000	\$2,000,000
Preservation of Roads Design	\$6,250,000	\$1,250,000
Asset Management Software Tools	\$250,000	\$250,000
Asset Management Software Training	\$50,000	\$50,000
Asset Management Software Equipment	\$50,000	\$50,000
Construction for Road Projects or Turn Back of Roads to Towns	\$6,000,000	\$1,000,000
Capital Right of Way	\$100,000	\$100,000
Federal Aid Projects Right of Way - Tonawanda Rails to Trails	\$50,000	\$50,000
Federal Aid Projects Construction - Salt Road Bridges and Tonawanda Rails to Trails	\$2,512,000	\$2,512,000
Federal Aid Projects Bridge Preservation Design	\$1,400,000	\$150,000
Federal Aid Projects Bridge Preservation Construction	\$9,165,000	\$1,665,000
Road Slides Design	\$3,300,000	\$800,000
Road Slides Right of Way	\$925,000	\$175,000
Road Slides Construction - Tonawanda Creek Road	\$2,300,000	\$500,000
Preservation of Bridges and Culverts Construction - Heise Road Bridge	\$715,000	\$715,000
Preservation of Bridges and Culverts Construction Inspection	\$5,400,000	\$400,000
Preservation of Bridges and Culverts Work to Address Flags	\$5,500,000	\$500,000
Preservation of Bridges and Culverts Design	\$1,500,000	\$250,000
Highway Safety Improvements	\$5,400,000	\$400,000
<b><u>SUBTOTAL HIGHWAY/BRIDGE PROJECTS</u></b>	<b><u>\$98,367,000</u></b>	<b><u>\$19,567,000</u></b>
<b><u>B. VEHICLE AND FLEET PROJECTS</u></b>		
Highway Vehicle and Equipment Replacement Program	\$15,000,000	\$2,000,000
Upgrade to Gasboy System	\$150,000	\$150,000
Replacement of Fleet Pool Vehicles	\$900,000	\$150,000
Purchase of Automatic Vehicle Locator Devices	\$75,000	\$75,000
<b><u>SUBTOTAL FLEET/HIGHWAY VEHICLES PROJECTS</u></b>	<b><u>\$16,125,000</u></b>	<b><u>\$2,375,000</u></b>
<b><u>TOTAL HIGHWAY/BRIDGE &amp; FLEET PROJECTS</u></b>	<b><u>\$114,492,000</u></b>	<b><u>\$21,942,000</u></b>
<b><u>III. PARKS AND RECREATION</u></b>		
Countywide Parks Improvements	\$4,500,000	\$750,000
Shelter, Building and Comfort Station Replacement	\$1,800,000	\$300,000
Roads, Pathways and Parking Lot Repair	\$1,500,000	\$250,000
Procurement of Parks Vehicles and Equipment	\$1,500,000	\$250,000
Park Amenities	\$300,000	\$50,000
<b><u>TOTAL PARKS AND RECREATION</u></b>	<b><u>\$9,600,000</u></b>	<b><u>\$1,600,000</u></b>
<b><u>IV. ENVIRONMENT &amp; PLANNING</u></b>		
Brownfield Redevelopment Projects	\$10,300,000	\$1,300,000
Evans Shoreline Trail Phase 3	\$2,440,000	\$2,440,000
Rehabilitation of County Rail Line 1242 Bridge over Transit Road	\$350,000	\$350,000
Rehabilitation of County Rail Line 1246 Pier in Hamburg	\$300,000	\$300,000
Naval and Serviceman's Park Hanger Building Expansion	\$950,000	\$950,000
<b><u>TOTAL ENVIRONMENT &amp; PLANNING</u></b>	<b><u>\$14,340,000</u></b>	<b><u>\$5,340,000</u></b>



	ESTIMATED TOTAL PROJECT COST (2016-2021)	CAPITAL BUDGET ALLOCATION IN 2016
<b><u>V. HEALTH DEPARTMENT</u></b>		
Renovations to Toxicology Laboratory and Medical Examiner Facility	\$6,250,000	\$1,750,000
Medical Examiner Software and Equipment Replacement	\$50,000	\$50,000
Improvements to Building 17	\$3,000,000	\$500,000
Medical Examiner Replacement of Toxicology LC-MS Instrumentation	\$350,000	\$350,000
Medical Examiner Purchase of Anthropology Microscope	\$43,500	\$43,500
Replacement of Laboratory Equipment and Operating Systems - Public Health Lab	\$58,000	\$58,000
<b><u>TOTAL HEALTH DEPARTMENT</u></b>	<b><u>\$9,751,500</u></b>	<b><u>\$2,751,500</u></b>
<b><u>VI. INFORMATION AND SUPPORT SERVICES</u></b>		
Replacement of Telephone System (Phase II)	\$1,350,000	\$1,350,000
Refresh of Server, Storage Upgrades and Replacement of Virtual Desktop System	\$730,000	\$730,000
<b><u>TOTAL INFORMATION AND SUPPORT SERVICES</u></b>	<b><u>\$2,080,000</u></b>	<b><u>\$2,080,000</u></b>
<b><u>VII. SHERIFF</u></b>		
Improvements to Holding Center and Correctional Facility	\$5,500,000	\$500,000
<b><u>TOTAL SHERIFF</u></b>	<b><u>\$5,500,000</u></b>	<b><u>\$500,000</u></b>
<b><u>VIII. SENIOR SERVICES</u></b>		
Purchase of Replacement Vans	\$391,000	\$63,500
<b><u>TOTAL SENIOR SERVICES</u></b>	<b><u>\$391,000</u></b>	<b><u>\$63,500</u></b>
<b><u>IX. PROBATION</u></b>		
Purchase of Police Radio Equipment	\$128,448	\$64,224
Rehabilitation of Office Space at 1 Niagara Plaza	\$50,000	\$50,000
<b><u>TOTAL PROBATION</u></b>	<b><u>\$178,448</u></b>	<b><u>\$114,224</u></b>
<b><u>X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u></b>		
Mechanical, Electrical and Plumbing Improvements	\$4,250,000	\$250,000
Life Safety Improvements	\$250,000	\$250,000
Shipping and Maintenance Vehicle Replacement Program	\$155,000	\$0
Purchase of Flexible Use Bookmobile	\$260,000	\$0
<b><u>TOTAL BUFFALO AND ERIE COUNTY PUBLIC LIBRARY</u></b>	<b><u>\$4,915,000</u></b>	<b><u>\$500,000</u></b>
<b><u>XI. SOCIAL SERVICES</u></b>		
Office Space Renovation and Purchase of Equipment and Furnishings	\$1,345,000	\$1,345,000
<b><u>TOTAL SOCIAL SERVICES</u></b>	<b><u>\$1,345,000</u></b>	<b><u>\$1,345,000</u></b>
<b><u>XII. YOUTH DETENTION</u></b>		
Renovations to Secure Youth Detention Facility	\$605,000	\$605,000
<b><u>TOTAL YOUTH DETENTION</u></b>	<b><u>\$605,000</u></b>	<b><u>\$605,000</u></b>
<b><u>XIII. ERIE COMMUNITY COLLEGE</u></b>		
Equipment - Collegewide	\$10,800,000	\$1,800,000
ECC Roof Replacement and Exterior Waterproofing - Collegewide	\$22,000,000	\$2,000,000
Collegewide Sitework	\$11,000,000	\$1,000,000
Collegewide Infrastructure Improvements and Construction of South Campus Student Center	\$6,200,000	\$1,200,000
Code Compliance - Collegewide	\$2,900,000	\$400,000
<b><u>TOTAL ERIE COMMUNITY COLLEGE</u></b>	<b><u>\$52,900,000</u></b>	<b><u>\$6,400,000</u></b>
<b><u>TOTAL CAPITAL PROJECTS</u></b>	<b><u>\$309,342,948</u></b>	<b><u>\$53,223,224</u></b>
<b><u>TOTAL BONDED COMPONENT</u></b>		<b><u>\$35,099,724</u></b>

# 2016 Capital Budget

## Project Descriptions

---

### I. GENERAL PROJECTS

**DPW (Buildings and Grounds) – Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance Year 4 (Orchard Park)** The County must provide annual capital maintenance and repairs to the County owned stadium facility pursuant to the terms of the Lease Agreement between the Erie County Stadium Corporation, the County and the Buffalo Bills. The State and Buffalo Bills will provide funds that will be combined with the County's bonded share as the fourth year of the Capital Improvement Allowance.

**Bonded Project: \$1,917,000**

**DPW (Buildings and Grounds) – Botanical Gardens Rehabilitation (Buffalo)**

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. In 2016, the County will continue this endeavor by conducting miscellaneous improvements throughout the facilities.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Buffalo Niagara Convention Center Rehabilitation (Buffalo)** This project will continue capital improvements to the Convention Center and may include, but not be limited to replacing the ballroom acoustical ceiling along with sound system and lighting, renovate and update all restrooms on the first and second floors, install safety railings at the loading dock edge, convert sprinklers at the loading dock area from a wet system to a dry system to prevent winter freezing, update the fire alarm system to bring speakers up to building code requirements. and miscellaneous items.

**Bonded Project: \$250,000**

**DPW (Buildings and Grounds) – Code and Environmental Compliance (Countywide)** This project will include funding for the design and construction for building code compliance issues, testing and abatement of asbestos containing materials (ACM), testing and abatement of mold containing materials and other environmental, code, and emergency or pressing concerns.

**Bonded Project: \$1,000,000**

**DPW (Buildings and Grounds) – Rath Building Back Up Boiler System (Buffalo)** The existing supplemental boilers in the Rath Building are not capable of functioning as a back-up or supplemental heating system and need to be removed and replaced with a new system. Primary heat to Rath Building is supplied by the City of Buffalo district heating system. The original building design called for heat recovery chillers with supplemental heat provided by small electric boilers. The heat recovery chillers have since been replaced, creating the need for back up heating.

**Bonded Project: \$700,000**

**DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide)** This project will include but is not limited to building exterior components such as repairing and replacing doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the building exteriors. This work will include design and construction.

**Bonded Project: \$400,000**

**DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing and Miscellaneous Improvements (Countywide)** This project will include renovations or replacement of various systems that need renovation/replacement include, but are not limited to: domestic water pump replacements at Family Court, New County Hall, Youth Detention Facility, and EC Holding Center; new generator, two new pneumatic building controls air compressors, and two new air handler units that serve the 1st floor main entrance lobby at the Rath Building; new air rotation unit at the Fire Training Tower; upgrades/replacement to fire pump panel and pump bypass at Old County Hall/New County Hall; boiler upgrades (controls, refractory, gas valve assemblies), new condensate vacuum return system tank and piping, new hot water tanks and piping (5 total), and new hot water, glycol, and chilled water pumps at the Holding Center; new kitchen hot water storage tank; Pneumatic systems and controls replacement/upgrades, and new variable frequency drives at the Correctional Facility.

**Bonded Project: \$400,000**

**DPW (Buildings and Grounds) – Energy Conservation Implementation Initiative (Countywide)** This project is a multi-year phased energy conservation and efficiency measure installation initiative at Erie County facilities that will include, but not be limited to: retro-commissioning of the existing HVAC and building automation systems, lighting improvement and lighting control installation, chilled water optimization, implementing demand control ventilation strategy, upgrading hot water controls, installation of more efficient heating and cooling equipment and other miscellaneous improvements. Consultants may be hired as necessary to conduct energy efficiency studies.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Environmental Regulatory Compliance (Countywide)** This project will include, but is not limited to conducting work to come into federal and state regulations and standards for underground petroleum storage tanks, permits for industrial storm water discharges, having oil water separators on storm water discharges and miscellaneous items.

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities (Countywide)** This project will include improvements to various building components including, but are not limited to: Exterior Building Envelope Rehabilitation (roofs, masonry, doors and windows); Interior Upgrades (floors, walls, and ceilings, including finishes, and accessibility); and Building Systems Rehabilitation (power, lighting, communications, energy consumption, plumbing, mechanicals, backup generators, and miscellaneous items).

**Bonded Project: \$500,000**

**DPW (Buildings and Grounds) – Erie County Home Decommissioning (Alden)** This project will include, but is not limited to conducting demolition, environmental abatement and analysis, and other work at the former Erie County Home property.

**Bonded Project: \$200,000**

## **II. DPW/HIGHWAY AND BRIDGE PROJECTS – HIGHWAY ROAD FUND**

**DPW/Highways - Capital Overlay Program (Countywide)** The 2016 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.

**Pay- As-You-Go Project: \$6,750,000**

**DPW/Highways – Preservation of Roads Construction – Goodrich Road (Clarence)** This program entails the Phase II reconstruction or rehabilitation of Goodrich Road in the Town of Clarence.

**Bonded Project: \$2,000,000**

**DPW/Highways – Preservation of Roads Design (Countywide)** This program entails design work on various road projects as necessary to improve travel.

**Bonded Project: \$1,250,000**

**DPW/Highways – Asset Management Software Tools (Countywide)** The County will create an asset management and work order system linked to SAP to track assets and efficiently process work orders.

**Bonded Project: \$250,000**

**DPW/Highways – Asset Management Software Training (Countywide)** As part of a project to create an asset management and work order system linked to SAP, these funds will allow for training of County employees in the new system and the retention of consultants to assist in the larger project.

**Bonded Project: \$50,000**

**DPW/Highways – Asset Management Software Equipment (Countywide)** As part of a project to create an asset management and work order system linked to SAP, new equipment is necessary including, but not limited to: computers (monopad, plotter, copier, tablets and new PCs) in the maintenance districts; construction and survey equipment (total station, hand held GPS units); a coring machine for asphalt; and DMI for vehicles.

**Bonded Project: \$50,000**

**DPW/Highways – Construction for Road Projects or Turn Back of Roads to Towns (Countywide)** This project involves the potential rehabilitation and then transfer of County roads to a local government. In the event such arrangements cannot be reached, this project will provide funds for any road rehabilitation or reconstruction project needed.

**Bonded Project: \$1,000,000**

**DPW/Highways – Capital Right of Way (Countywide)** This project involves funds necessary to acquire right of way or easement procurement for various bridge, culvert or dam capital, maintenance or preservation projects.

**Bonded Project: \$100,000**

**DPW/Highways – Federal Aid Projects Right of Way (Buffalo/Tonawanda)** This project provides funds for right of way for the construction of Tonawanda Rails to Trails.

**Bonded Project: \$50,000**

**DPW/Highways – Federal Aid Projects Construction (Countywide)** This project includes funds to finance the County share of various road and bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$2,012,000. The projects are Salt Road Bridges and the Tonawanda Rails to Trails project.

**Bonded Project: \$500,000**

**DPW/Highways – Federal Aid Projects Bridge Preservation Design (Countywide)** This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. This project will involve design for bridge deck sealing and washing, bridge painting, joint replacement, and bridge bearings, railing systems and vertical down on multiple bridges across the County.

**Bonded Project: \$150,000**

**DPW/Highways – Federal Aid Projects Bridge Preservation Construction (Countywide)** This project provides funds to finance the County share of various bridge projects which are eligible for State and Federal aid. The State and Federal share of this project totals \$1,332,000. This project will involve bridge deck sealing, bridge painting, and vertical down, bearings, railings and joint replacement on multiple bridges across the County.

**Bonded Project: \$333,000**

**DPW/Highways – Road Slides Design (Countywide)** This project is the design phase for the eventual reconstruction of road slides projects in Erie County and future investigation and design. Road slides to be included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.

**Bonded Project: \$800,000**

**DPW/Highways – Road Slides Right of Way (Countywide)** This project provides funds to acquire right of way necessary for the reconstruction of failed sections of Erie County Roads. Road slides to be included are Burdick Road, Tonawanda Creek Road, Mill Street, Belscher Road and others.

**Bonded Project: \$175,000**

**DPW/Highways – Road Slides Construction (Countywide)** This project provides funds to reconstruct a portion of Tonawanda Creek Road in Clarence to address the partial failure of the roadway and embankment adjacent to Tonawanda Creek that occurred in June 2014. In the event reconstruction is not feasible, these funds will be allocated for other road slide projects as necessary.

**Bonded Project: \$500,000**

**DPW/Highways – Preservation of Bridges and Culverts Construction (Countywide)** This project involves the reconstruction of various bridges around the County. The 2016 program expects to reconstruct Heise Road Bridge in Clarence, but as necessary, other work may be conducted instead.

**Bonded Project: \$715,000**

**DPW/Highways – Preservation of Bridges and Culverts Construction Inspection (Countywide)** Additional staff is required to assist in-house personnel with the full time construction inspection of bridge and culvert replacement projects. This project will provide funds for contracted inspections.

**Bonded Project: \$400,000**

**DPW/Highways – Preservation of Bridges and Culverts Work to Address Flags (Countywide)** This project will fund the construction and repairs that have to be completed based on Bridge Inspection Reports, small bridge inspections and/or flags. Work will be performed by contractors or if possible, County staff.

**Bonded Project: \$500,000**

**DPW/Highways – Preservation of Bridges and Culverts Design (Countywide)** This project will fund the design of repairs or reconstruction that have to be completed based on the Bridge Inspection Reports and/or Bridge Inspection Flags.

**Bonded Project: \$250,000**

**DPW/Highways – Highway Safety Improvements (Countywide)** This project will fund recognized highway deficiencies and upgrading highway appurtenances at locations on the county wide highway system that are determined to be hazardous, or are prone to higher incidences of accidents, through performance of a highway safety audit or study. The funds will be appropriated for the replacement of missing or deficient guiderail, highway vertical alignment corrections (re-construction) at locations of substandard sight distance, and piping of deep ditches and/or regrading steep embankments to satisfy slope criteria to eliminate the need for guiderail installation.

**Bonded Project: \$400,000**

**DPW/Highways/Fleet – Highway Vehicle and Equipment Replacement Program (Countywide)** The County's large vehicle and fleet is aging to the point where major repairs are needed. This is a multi-year project that will allow for the replacement of larger fleet vehicles and equipment over time.

**Bonded Project: \$2,000,000**

**DPW/Fleet – Upgrade to Gasboy System (Countywide)** The current Gasboy software utilized by the County is old and is no longer compatible with our current technology and equipment upgrades. This project will include but not be limited to include new Slave readers, software and tank monitoring systems and a fire suppression system.

**Bonded Project: \$150,000**

**DPW/Fleet – Replacement of Fleet Pool Vehicles (Countywide)** This project will replace the older vehicles in the fleet with new fuel efficient vehicles for fleet and pool usage.

**Bonded Project: \$150,000**

**DPW/Fleet – Purchase of Automatic Vehicle Locator Devices (Countywide)** This project involves the purchase and installation of automatic vehicle locator (AVL) devices in County vehicles.

**Bonded Project: \$75,000**



### **III. PARKS AND RECREATION PROJECTS**

**Parks – Countywide Parks Improvements (Countywide)** The work of this project is in accordance with the recommendations of the Master Plan and will provide improvements to, but not necessarily limited to, electric/plumbing/utility upgrades, shelter/building upgrades, new picnic tables, new play structures and fall zone protection materials meeting current safety guidelines, demolition and removal of structures, paving of roads and pathways within the parks, delineation of park lands and boundaries and acquisition of property.

**Bonded Project: \$750,000**

**Parks – Shelter, Building and Comfort Station Replacement (Countywide)** This is an ongoing rehabilitation effort that includes roof replacements, environmental abatement and refurbishment including, but not limited to, windows, doors, flooring, siding and masonry work.

**Bonded Project: \$300,000**

**Parks – Roads, Pathways and Parking Lot Repair (Countywide)** This project will include the resurfacing and rebuilding of various roads, pathways and parking lots within the County park system.

**Bonded Project: \$250,000**

**Parks – Procurement of Parks Vehicles and Equipment (Countywide)** This includes the purchase of new parks vehicles and equipment.

**Bonded Project: \$250,000**

**Parks – Park Amenities (Countywide)** This project includes the purchase and installation of items to provide quality park amenities including, but not limited to, fire rings, grills, benches, water coolers, refuse totes, picnic tables and replacement of playground apparatus.

**Pay-As-You-Go Project: \$50,000**

#### **IV. ENVIRONMENT AND PLANNING PROJECTS**

**Environment and Planning – Brownfield Redevelopment Projects (Countywide)** The County is pursuing industrial redevelopment projects in former industrial sites across Erie County including the former Bethlehem Steel site. Funds will be utilized in a variety of uses for acquisition of property, design and construction of roads, sewers and water lines, utilities, pedestrian pathways, railroad track relocation and construction, and site development at sites to be determined.

**Bonded Project: \$1,300,000**

**Environment and Planning – Evans Shoreline Trail Phase 3 (Evans)** The project involves the construction and necessary land acquisition costs associated with Phase 3 to the Evans Shoreline Trail extending approximately 4.5 miles from the intersection of Roat Drive and Old Lakeshore Road to 18 Mile Creek in the Town of Evans. A project maintenance agreement will be executed with the Town of Evans. Federal aid totaling \$1,760,000 will be available along with the bond proceeds.

**Bonded Project: \$680,000**

**Environment and Planning – Rehabilitation of County Rail Line 1242 Bridge (Depew)** This project involves the repair of concrete bridge piers and the painting of the rail bridge on the County owned rail line 1242 over Transit Road between Walden Avenue and Broadway in Depew.

**Bonded Project: \$350,000**

**Environment and Planning – Rehabilitation of County Rail Line 1246 Pier (Hamburg)** This project involves the repair and protection of the bridge pier at Rush Creek on the County owned rail line 1246 in Hamburg. A company that uses the line has stated its desire to commit \$50,000 in funds for the project.

**Bonded Project: \$250,000**

**Environment and Planning – Naval and Serviceman's Park Hanger Building Expansion (Buffalo)** This project involves the expansion of the Hanger Building to increase its usage and flexibility, including but not limited to a two story addition for administrative offices and restrooms, a storage area with rooftop viewing for the PT boat and equipment, a mezzanine level for exhibits, a concrete pad on the north side for presentations and public assembly, a bridge to the Museum Building and improved signage and displays. The County will execute a cultural easement or agreement to facilitate this project.

**Bonded Project: \$950,000**

## **V. HEALTH PROJECTS**

**DPW (Buildings and Grounds) – Renovations to Toxicology Laboratory and Medical Examiner Facility (Buffalo)** This project will include, but is not limited to renovations to the toxicology laboratory and pathology/morgue areas such as heating and cooling systems, ventilation, and other improvements.

**Bonded Project: \$1,750,000**

**Health – Medical Examiner Software and Equipment Replacement (Countywide)** This project involves Medical Examiner office software customization requirements and associated computer equipment upgrades.

**Bonded Project: \$50,000**

**DPW (Buildings and Grounds) – Improvements to Building 17 (Buffalo)** This project will include, but is not limited to miscellaneous building improvements such as: modifications to the HVAC system; improvements to lighting, phone and data service; new wall and floor coverings; and roofing repairs.

**Bonded Project: \$500,000**

**Health – Medical Examiner Replacement of Toxicology LC-MS Instrumentation (Countywide)** This project provides for the purchase of toxicology instrumentation, software, and equipment.

**Bonded Project: \$350,000**

**Health – Medical Examiner Purchase of Anthropology Microscope (Countywide)** This project provides for the purchase of a new microscope and related support equipment including but not limited to a digital microscope camera, workstation computer and printer for the Medical Examiner's Office.

**Bonded Project: \$43,500**

**Health – Replacement of Laboratory Equipment and Operating Systems – Public Health Laboratory (Buffalo)** This project entails the replacement of laboratory equipment and instrumentation to include scientific support autoclaves, flow injection analyzer used in chemical testing of drinking water, and other identified needs.

**Bonded Project: \$58,000**

## **VI. INFORMATION AND SUPPORT SERVICES PROJECTS**

**Information and Support Services – Replacement of Telephone System (Phase II) (Countywide)** This project involves the second and final phase of the replacement of the existing Avaya telephone system.

**Bonded Project: \$1,350,000**

**Information and Support Services – Refresh of Server, Storage Upgrades and Replacement of Virtual Desktop System (Countywide)** This project involves the replacement of the virtual desktop system, storage upgrades and the server refresh of outdated and unsupported hardware.

**Bonded Project: \$730,000**

## **VII. SHERIFF PROJECT**

**Sheriff (Buildings and Grounds) – Improvements to Holding Center and Correctional Facility (Countywide)** This project includes various renovation projects throughout the Division of Jail Management. This includes but is not limited to, lighting and surveillance upgrades, intake area renovations, carpet replacement and acoustic treatments, watch tour installation, kitchen equipment replacement and renovations, central control upgrades, armory installation, vehicle sallyport renovations, sealant work, library renovations, lobby alterations, door controller upgrades, cameras, locks and security devices, door access controls, and other miscellaneous projects.

**Bonded Project: \$500,000**

## **VIII. SENIOR SERVICES PROJECT**

**Senior Services – Purchase of Replacement Vans (Countywide)** This project involves the ongoing replacement of County owned vehicles for senior transportation. This project will involve the purchase of two new vans.

**Bonded Project: \$63,500**

## **IX. PROBATION PROJECTS**

**Probation – Purchase of Police Radio Equipment (Buffalo)** The Probation Department will purchase thirty one (31) Motorola APX4000 512 channel two-way police radios.

**Bonded Project: \$64,224**

**Probation (Buildings and Grounds) – Rehabilitation of Office Space at 1 Niagara Plaza (Buffalo)** This project will involve the creation of seven new offices in the basement of 1 Niagara Plaza to accommodate the need for additional staff. New York State will reimburse the county 100% for the cost of this project, estimated to be \$50,000.

**Pay as You Go (Reimbursed) Project: \$50,000**

## **X. BUFFALO AND ERIE COUNTY PUBLIC LIBRARY PROJECTS**

**Buffalo and Erie County Public Library – Mechanical, Electrical and Plumbing Improvements (Buffalo)** This project will include renovations to various systems that need renovation/replacement including but not limited to: main and branch electrical panels, plumbing valves and controls including domestic hot water system, abating/replacing/expanding 1st floor public restrooms, asbestos abatement and other miscellaneous work as required. This work includes design and construction.

**Bonded Project: \$250,000**

**Buffalo and Erie County Public Library – Life Safety Improvements (Buffalo)** This is a phased project to address life safety, fire protection and environmental conditions of the Central Library. The primary focus of the project is to upgrade the fire alarm system which has reached the end of its operational life with an addressable or intelligent system. This includes new fire alarm panels, enunciators, egress signage, asbestos abatement and other related work as required.

**Bonded Project: \$250,000**

## **XI. SOCIAL SERVICES PROJECT**

**Office Space Renovation and Purchase of Equipment and Furnishings (Buffalo)** This project will include the renovation of approximately 19,000 square feet of office space on the seventh floor of the Rath Building including, but not limited to asbestos removal, wiring, flooring, painting, reconstruction of offices and fair hearing rooms and replacement of existing bathrooms and purchase of modular furniture. In addition, funds will be used for office improvements of smaller spaces in DSS which can include minor space redesign, the purchase of office furnishings, equipment, technology, or to fund design costs related to future stages of major DSS renovations on other floors. The project includes an expected 50% federal aid component.

**Bonded Project: \$672,500**

## **XII. YOUTH DETENTION PROJECT**

**Renovations to Secure Youth Detention Facility (Buffalo)** This project will address bathroom renovations and cell security upgrades in one of the Secure Youth Detention Facility's pods. The project will also include improvements to the driveway and parking lot of the facility such as repaving and restriping.

**Bonded Project: \$605,000**

## **XIII. ERIE COMMUNITY COLLEGE PROJECTS**

**Erie Community College – Equipment (Collegewide)** This project provides for the acquisition of various pieces of equipment. This includes vehicles, buildings and grounds equipment, laboratory and technical equipment as well as furniture and fixtures for all three campuses.

**Bonded Project: \$1,800,000**

**Erie Community College – Roof Replacement and Exterior Waterproofing (Collegewide)** This project provides for exterior building repairs at various buildings. This work will include but is not limited to building exterior components such as roofs, masonry, doors, windows, skylights, roofing, caulking, waterproofing, masonry repair and repointing, and miscellaneous related work to the buildings. This work will include design and construction. State aid pays for 50% of the cost.

**Bonded Project: \$1,000,000**

**Erie Community College – Collegewide Sitework (Collegewide)** The work will consist of miscellaneous site work infrastructure improvements including but not limited to road, parking lot, lighting, signage, drainage, sewer, sidewalk and curb replacement and repairs as necessary college-wide. State aid pays for 50% of the cost.

**Bonded Project: \$500,000**

**Erie Community College – Collegewide Infrastructure Improvements and Construction of South Campus Student Center (Collegewide)** This project will consist of classroom renovations college-wide to meet SUNY requirements. The project will also include the construction of an addition to Building 5 at the South Campus for a Student Center. It is anticipated that a portion of the interior work renovation will be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project. State aid pays for 50% of the cost.

**Bonded Project: \$600,000**

**Erie Community College – Code Compliance (Collegewide)** This project will consist of code required upgrades and repairs to miscellaneous building components as necessary including but not limited to ADA, electrical, environmental, and/or asbestos abatement compliance. It is anticipated that a portion of the smaller upgrades and repairs will be completed utilizing ECC's skilled trade employees which would be funded as part of this capital project.

**Bonded Project: \$200,000**

**TABLE 2**  
**SUMMARY OF 2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

DEPARTMENT	CAPITAL PROGRAM						ESTIMATED TOTAL COSTS
	BUDGET 2016	2017	2018	2019	2020	2021	
GENERAL PROJECTS - DPW BUILDING PROJECTS	\$9,982,000	16,935,000	17,091,000	16,753,000	16,911,000	15,573,000	93,245,000
PUBLIC WORKS - HIGHWAY, BRIDGE AND FLEET PROJECTS	\$21,942,000	24,350,000	18,550,000	16,550,000	16,550,000	16,550,000	114,492,000
PARKS	\$1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	9,600,000
ENVIRONMENT AND PLANNING	\$5,340,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	14,340,000
HEALTH	\$2,751,500	2,000,000	2,000,000	2,000,000	500,000	500,000	9,751,500
INFORMATION AND SUPPORT SERVICES	\$2,080,000	0	0	0	0	0	2,080,000
SHERIFF	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
SENIOR SERVICES	\$63,500	63,500	65,000	65,000	67,000	67,000	391,000
PROBATION	\$114,224	64,224	0	0	0	0	178,448
BUFFALO AND ERIE COUNTY PUBLIC LIBRARY	\$500,000	1,075,000	1,260,000	1,080,000	1,000,000	0	4,915,000
SOCIAL SERVICES	\$1,345,000	0	0	0	0	0	1,345,000
YOUTH DETENTION	\$605,000	0	0	0	0	0	605,000
ERIE COMMUNITY COLLEGE	\$6,400,000	9,300,000	9,300,000	9,300,000	9,300,000	9,300,000	52,900,000
<b>TOTAL PROJECTS</b>	<b>\$53,223,224</b>	<b>58,187,724</b>	<b>52,668,000</b>	<b>50,148,000</b>	<b>48,728,000</b>	<b>46,390,000</b>	<b>309,342,948</b>

**TABLE 3**  
**GENERAL COUNTY - PUBLIC WORKS - BUILDING PROJECTS**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016	2017	2018	2019	2020	2021	TOTAL COST
	BUDGET	Program	Program	Program	Program	Program	
Rehabilitation of Ralph Wilson Stadium/Capital Improvement Allowance	\$5,032,000	5,185,000	5,341,000	5,503,000	5,661,000	5,823,000	32,545,000
Botanical Gardens Rehabilitation	\$500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000
Convention Center Improvements	\$250,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000	6,250,000
Countywide Code and Environmental Compliance	\$1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Rath Building Backup Boiler System	\$700,000	0	0	0	0	0	700,000
Countywide Roof Replacement and Exterior Waterproofing	\$400,000	750,000	750,000	750,000	750,000	750,000	4,150,000
Countywide Mechanical Electrical Plumbing and Misc Improvements	\$400,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,400,000
Energy Conservation Implementation Initiative	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Environmental Regulatory Compliance	\$500,000	0	0	0	0	0	500,000
Preservation of County Buildings and Facilities	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Erie County Home Decommissioning	\$200,000	1,500,000	1,500,000	1,500,000	1,500,000	0	6,200,000
<b>TOTAL</b>	<b>\$9,982,000</b>	<b>16,935,000</b>	<b>17,091,000</b>	<b>16,753,000</b>	<b>16,911,000</b>	<b>15,573,000</b>	<b>93,245,000</b>



**TABLE 4**  
**PUBLIC WORKS - HIGHWAY/BRIDGE AND FLEET PROJECTS**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Capital Overlay Program	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	40,500,000
Preservation of Roads Construction - Goodrich Road	\$2,000,000	3,000,000	2,000,000	0	0	0	7,000,000
Preservation of Roads Design	\$1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,250,000
Asset Management Software Tools	\$250,000	0	0	0	0	0	250,000
Asset Management Software Training	\$50,000	0	0	0	0	0	50,000
Asset Management Software Equipment	\$50,000	0	0	0	0	0	50,000
Construction for Road Projects or Turn Back of Roads to Towns	\$1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Capital Right of Way	\$100,000	0	0	0	0	0	100,000
Federal Aid Projects Right of Way - Tonawanda Rails to Trails	\$50,000	0	0	0	0	0	50,000
Federal Aid Projects Construction - Salt Road Bridges and Rails to Trails	\$2,512,000	0	0	0	0	0	2,512,000
Federal Aid Projects Bridge Preservation Design	\$150,000	250,000	250,000	250,000	250,000	250,000	1,400,000
Federal Aid Projects Bridge Preservation Construction	\$1,665,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	9,165,000
Road Slides Design	\$800,000	500,000	500,000	500,000	500,000	500,000	3,300,000
Road Slides Right of Way	\$175,000	150,000	150,000	150,000	150,000	150,000	925,000
Road Slides Construction - Tonawanda Creek Road	\$500,000	1,800,000	0	0	0	0	2,300,000
Preservation of Bridges and Culverts Construction - Heise Road Bridge	\$715,000	0	0	0	0	0	715,000
Preservation of Bridges and Culverts Construction Inspection	\$400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,400,000
Preservation of Bridges and Culverts Work to Address Flags	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
Preservation of Bridges and Culverts Design	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Highway Safety Improvements	\$400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,400,000
Highway Vehicle and Equipment Replacement Program	\$2,000,000	5,000,000	2,000,000	2,000,000	2,000,000	2,000,000	15,000,000
Upgrade to Gasboy System	\$150,000	0	0	0	0	0	150,000
Replacement of Fleet Pool Vehicles	\$150,000	150,000	150,000	150,000	150,000	150,000	900,000
Purchase of Automatic Vehicle Locator Devices	\$75,000	0	0	0	0	0	75,000
<b>TOTAL</b>	<b>\$21,942,000</b>	<b>24,350,000</b>	<b>18,550,000</b>	<b>16,550,000</b>	<b>16,550,000</b>	<b>16,550,000</b>	<b>114,492,000</b>

**TABLE 5**  
**PARKS**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Countywide Parks Improvements	\$750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
Shelter, Building and Comfort Station Replacement	\$300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Roads, Pathways and Parking Lot Repair	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Procurement of Parks Vehicles and Equipment	\$250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Park Amenities	\$50,000	50,000	50,000	50,000	50,000	50,000	300,000
<b>TOTAL</b>	<b>\$1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>9,600,000</b>

**TABLE 6**  
**ENVIRONMENT AND PLANNING**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Brownfield Redevelopment Projects	\$1,300,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,300,000
Evans Shoreline Trail Phase 3	\$2,440,000	0	0	0	0	0	2,440,000
Rehabilitation of County Rail Line 1242 Bridge over Transit Road	\$350,000	0	0	0	0	0	350,000
Rehabilitation of County Rail Line 1246 Pier in Hamburg	\$300,000	0	0	0	0	0	300,000
Naval and Serviceman's Park Hanger Building Expansion	\$950,000	0	0	0	0	0	950,000
<b>TOTAL</b>	<b>\$5,340,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>14,340,000</b>

**TABLE 7  
HEALTH  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Renovations to Toxicology Laboratory and Medical Examiner Facility	\$1,750,000	1,500,000	1,500,000	1,500,000	0	0	6,250,000
Medical Examiner Software and Equipment Replacement	\$50,000	0	0	0	0	0	50,000
Improvements to Building 17	\$500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Medical Examiner Replacement of Toxicology LC-MS Instrumentation	\$350,000	0	0	0	0	0	350,000
Medical Examiner Purchase of Anthropology Microscope	\$43,500	0	0	0	0	0	43,500
Replacement of Laboratory Equipment and Operating Systems - Public Health Lab	\$58,000	0	0	0	0	0	58,000
<b>TOTAL</b>	<b>\$2,751,500</b>	<b>2,000,000 0</b>	<b>2,000,000 0</b>	<b>2,000,000 0</b>	<b>500,000 0</b>	<b>500,000 0</b>	<b>9,751,500</b>

**TABLE 8  
INFORMATION AND SUPPORT SERVICES  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Replacement of Telephone System (Phase II)	\$1,350,000	0	0	0	0	0	1,350,000
Refresh of Server, Storage Upgrades and Replacement of VDI	\$730,000	0	0	0	0	0	730,000
<b>TOTAL</b>	<b>\$2,080,000</b>	<b>0</b>	<b>0 0</b>	<b>0 0</b>	<b>0 0</b>	<b>0</b>	<b>2,080,000</b>

**TABLE 9  
SHERIFF  
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Improvements to Holding Center and Correctional Facility	\$500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,500,000</b>

**TABLE 10  
SENIOR SERVICES  
2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Purchase of Replacement Vans	\$63,500	63,500	65,000	65,000	67,000	67,000	391,000
<b>TOTAL</b>	<b>\$63,500</b>	<b>63,500</b>	<b>65,000</b>	<b>65,000</b>	<b>67,000</b>	<b>67,000</b>	<b>391,000</b>

**TABLE 11  
PROBATION  
2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Purchase of Police Radio Equipment	\$64,224	64,224	0	0	0	0	128,448
Rehabilitation of Office Space at 1 Niagara Plaza	\$50,000	0	0	0	0	0	50,000
<b>TOTAL</b>	<b>\$114,224</b>	<b>64,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,448</b>

**TABLE 12**  
**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Mechanical, Electrical and Plumbing Improvements	\$250,000	1,000,000	1,000,000	1,000,000	1,000,000	0	4,250,000
Life Safety Improvements	\$250,000	0	0	0	0	0	250,000
Shipping and Maintenance Vehicle Replacement Program	\$0	75,000	0	80,000	0	0	155,000
Purchase of Flexible Use Bookmobile	\$0	0	260,000	0	0	0	260,000
<b>TOTAL</b>	<b>\$500,000</b>	<b>1,075,000</b>	<b>1,260,000</b>	<b>1,080,000</b>	<b>1,000,000</b>	<b>0</b>	<b>4,915,000</b>

**TABLE 13**  
**SOCIAL SERVICES**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Office Space Renovation and Purchase of Equipment and Furnishings	\$1,345,000	0	0	0	0	0	1,345,000
<b>TOTAL</b>	<b>\$1,345,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,345,000</b>

**TABLE 14**  
**YOUTH DETENTION**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECT**

PROJECT TITLE	2015 BUDGET	2016 Program	2017 Program	2018 Program	2019 Program	2020 Program	TOTAL COST
Renovations to Secure Youth Detention Facility	\$605,000	0	0	0	0	0	605,000
<b>TOTAL</b>	<b>\$605,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>605,000</b>

**TABLE 15**  
**ERIE COMMUNITY COLLEGE**  
**2016 - 2021 CAPITAL IMPROVEMENT PROJECTS**

PROJECT TITLE	2016 BUDGET	2017 Program	2018 Program	2019 Program	2020 Program	2021 Program	TOTAL COST
Equipment - Collegewide	\$1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	10,800,000
ECC Roof Replacement and Exterior Waterproofing - Collegewide	\$2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	22,000,000
Collegewide Sitework	\$1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,000,000
Collegewide Infrastructure Improvements	\$1,200,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,200,000
Code Compliance - Collegewide	\$400,000	500,000	500,000	500,000	500,000	500,000	2,900,000
<b>TOTAL</b>	<b>\$6,400,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>9,300,000</b>	<b>52,900,000</b>



# DEBT SERVICE

## **Debt Management**

---

The County administration's Fiscal Stability Plan sets forth objectives regarding prudent debt management. This plan articulated policies and initiatives to reduce the County's debt burden and to improve the County's financial position, including the objective to improve the County's credit rating. The underlying ratings of County bonds are "AA-" from Standard and Poor's, "A+" by Fitch, and "A2" by Moody's. Standard and Poor's upgraded the County in September 2014 and affirmed the County's rating in September 2015. Fitch upgraded the County in September 2015. Moody's affirmed the County's rating in September 2012.

The fundamental principles of the County's debt management policy include: restricting long-term borrowing to improvements too large to be financed from current revenues; continuation of good communication with rating agencies; continuation of full disclosure on all financial and official statements; and the use of bonds rather than Bond Anticipation Notes wherever possible to finance capital projects.

It is the County's intention to limit annual capital borrowing, exclusive of sewer fund debt, to assure a reduction in the amount of long-term debt outstanding. This policy is subject to change to take advantage of future opportunities that may develop.

Supplementing the County's debt management policy is the County's Capital Planning process. The Capital Planning process is more fully described in the Capital Budget section of Book B.



## Debt Service Fund

---

The Debt Service Fund is used to account for the accumulation of resources for the payment of principal and interest on long-term debt. The Debt Service Fund was established at year-end 1986 to segregate resources for a "Reserve for Bonded Indebtedness" created by the Legislature pursuant to Section 6-h of the General Municipal Law. A Debt Service Fund is required for the legally mandated segregation of resources represented by the reserve. The Debt Service Fund is used only for the accumulation of resources for and payment of General Fund and Sewer Fund debt service.

The types of expenses paid out of the Debt Service Fund are the following:

**Bond Principal:** When a bond is sold, the County agrees to pay back the amount borrowed over a set period of time. This is called an amortization schedule. It is determined by the "Period of Probable Usefulness" of an item. This time period is set by Local Finance Law. Each bond issue includes a schedule of how much principal will be paid back each year. The annual principal payment expense is paid out of the Debt Service Fund.

**Bond Interest:** When a bond is sold, it is priced according to market conditions and the credit rating of the County. Typically, these rates change each year and are printed on the cover page of the Bond Official Statement along with the payback schedule. The annual interest expense is paid out of the Debt Service Fund.

**Reserves:** The County, at its option, can establish a reserve during a year to fund future years' debt service. These reserves must be identified as to what specific debt service they will pay. Local Finance Law restricts the amount of the reserves that can be used in a given year to the amount of the scheduled annual debt service payment. Any excess reserves over this amount must be set aside in the reserve to pay future years' debt service for that project.

Debt service payments on short-term indebtedness are not paid out of the Debt Service Fund. Interest payments on Revenue Anticipation Notes (RAN's), Tax Anticipation Notes (TAN's), and Bond Anticipation Notes (BAN's) are paid directly out of the General Fund. BAN principal payments are made out of the Capital Fund.

The sources of revenue for the Debt Service Fund are the following:

**Accrued Interest:** Typically, a bond sale is not closed on the same day as the date of sale. For example, the bonds may be dated September 1st and the closing date may be September 5th. During that five day period, the County is responsible to pay

interest to the bond holders. The bond underwriter, therefore, holds the cash for the five days and pays interest to the County equal to the amount of interest expense the County incurs for those five days. This interest income must be restricted for payment of future debt service on the bonds issued.

**Interest Earnings:** Bonds are typically sold to finance capital projects. A capital project can take from six months to six years or longer to complete. Therefore, the County invests the bond proceeds and draws against the proceeds only as needed to pay bills. The interest generated on the invested bond proceeds is restricted to pay debt service for the specific project for which the bonds were borrowed.

**State/Federal Aid:** If any aid is received as a reimbursement for debt service incurred by the County, this aid must be restricted for payment of debt service for the specific project for which the aid was received.

**Unexpended Bond Proceeds:** The amount borrowed for a capital project is an estimate of the cost of the project. If the project is completed for less than the estimate and less than the amount borrowed, these excess bond proceeds may then only be used for the following purposes: if debt service still exists for the project, then the excess bond proceeds must be used and/or reserved to pay this debt service; if no debt service for the project exists, then the excess bond proceeds may either be used to pay other debt service, or to fund other "like" capital projects, or they may revert back to the General Fund.

**Subsidies:** The difference between debt service to be paid during a year and revenues available from any other sources must be funded. This funding is provided in the form of subsidies from the General Fund, Public Library Fund and the Sewer Fund. The subsidies are provided in the form of interfund transfers to the Debt Service Fund.

**Note:** *The schedules which detail the debt service principal and interest payments and installment purchase debt to be paid out of the Debt Service Fund in 2016 were not available from the Comptroller's Office at the time the Tentative Budget was printed. These schedules will be published with the Adopted Budget.*

Fund: 310  
 Department: General Debt  
 Fund Center: 17200

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	45,675,000	50,360,000	50,360,000	50,600,000	50,600,000	-
550010 Principal - Long Term Loan	3,890,000	-	-	-	-	-
550110 Bond Issue Costs	219,871	-	-	-	-	-
550800 Interest - Bonds	18,170,513	17,501,861	17,501,861	16,798,784	16,798,784	-
550810 Interest - Long Term Loan	4,045,850	-	-	-	-	-
<b>Total Appropriations</b>	<b>72,001,234</b>	<b>67,861,861</b>	<b>67,861,861</b>	<b>67,398,784</b>	<b>67,398,784</b>	<b>-</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
402190 Appropriated Fund Balance	-	1,016,965	1,016,965	1,493,710	1,493,710	-
405090 State Aid-Court Facility Int Reimb	680,507	615,557	615,557	520,000	520,000	-
445031 Interest & Earnings Capital Invest	74,248	35,000	35,000	20,000	20,000	-
445070 Premium On Obligations	249,352	-	-	-	-	-
445180 Interest - Long Term Loan Reimburse	3,297,959	-	-	-	-	-
466000 Miscellaneous Receipts	909	-	-	-	-	-
466350 Principal - Long Term Loan Reimburs	4,640,751	-	-	-	-	-
486000 Interfund Revenue Subsidy	60,798,788	63,733,627	63,733,627	64,476,926	64,476,926	-
486010 Residual Equity Transfers In	-	2,460,712	2,460,712	888,148	888,148	-
<b>Total Revenues</b>	<b>69,742,514</b>	<b>67,861,861</b>	<b>67,861,861</b>	<b>67,398,784</b>	<b>67,398,784</b>	<b>-</b>



Fund: 310  
 Department: Debt Service - Sewer District 1,4,5  
 Fund Center: 17300

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	1,185,615	1,370,754	1,370,754	1,417,559	1,417,559	-
550800 Interest - Bonds	916,216	991,243	991,243	957,991	957,991	-
<b>Total Appropriations</b>	<b>2,101,831</b>	<b>2,361,997</b>	<b>2,361,997</b>	<b>2,375,550</b>	<b>2,375,550</b>	<b>-</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	238	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	369,776	304,124	304,124	284,833	284,833	-
486000 Interfund Revenue Subsidy	1,835,107	2,057,873	2,057,873	2,090,717	2,090,717	-
<b>Total Revenues</b>	<b>2,205,121</b>	<b>2,361,997</b>	<b>2,361,997</b>	<b>2,375,550</b>	<b>2,375,550</b>	<b>-</b>

Fund: 310  
 Department: Debt Service - Sewer District 2  
 Fund Center: 17400

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	985,642	1,014,531	1,014,531	1,076,228	1,076,228	-
550110 Bond Issue Costs	1,534	-	-	-	-	-
550800 Interest - Bonds	1,016,047	1,003,910	1,003,910	971,282	971,282	-
<b>Total Appropriations</b>	<b>2,003,223</b>	<b>2,018,441</b>	<b>2,018,441</b>	<b>2,047,510</b>	<b>2,047,510</b>	<b>-</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	8	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	474,422	408,797	408,797	395,172	395,172	-
486000 Interfund Revenue Subsidy	1,578,629	1,609,644	1,609,644	1,652,338	1,652,338	-
<b>Total Revenues</b>	<b>2,053,059</b>	<b>2,018,441</b>	<b>2,018,441</b>	<b>2,047,510</b>	<b>2,047,510</b>	<b>-</b>

Fund: 310  
 Department: Debt Service - SD 3/Southtowns SD8  
 Fund Center: 17500

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	792,024	1,041,715	1,041,715	1,157,041	1,157,041	-
550110 Bond Issue Costs	20,484	-	-	-	-	-
550800 Interest - Bonds	1,013,112	1,247,800	1,247,800	1,221,379	1,221,379	-
<b>Total Appropriations</b>	<b>1,825,620</b>	<b>2,289,515</b>	<b>2,289,515</b>	<b>2,378,420</b>	<b>2,378,420</b>	<b>-</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	139	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	235,324	225,695	225,695	219,958	219,958	-
486000 Interfund Revenue Subsidy	1,574,164	2,063,820	2,063,820	2,158,462	2,158,462	-
<b>Total Revenues</b>	<b>1,809,627</b>	<b>2,289,515</b>	<b>2,289,515</b>	<b>2,378,420</b>	<b>2,378,420</b>	<b>-</b>

Fund: 310  
 Department: Debt Service - Sewer District 6  
 Fund Center: 17600

Appropriations	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
550000 Principal - Bonds	531,225	544,418	544,418	534,134	534,134	-
550110 Bond Issue Costs	1,124	-	-	-	-	-
550800 Interest - Bonds	138,062	150,421	150,421	150,517	150,517	-
<b>Total Appropriations</b>	<b>670,411</b>	<b>694,839</b>	<b>694,839</b>	<b>684,651</b>	<b>684,651</b>	<b>-</b>

Revenues	2014 Actuals	2015 Legislative Adopted	2015 Adjusted Budget	2016 Department Request	2016 Executive Recommendation	2016 Legislative Adopted
445031 Interest & Earnings Capital Invest	3	-	-	-	-	-
475090 NYSEFC Bond Subsidy Income	23,579	23,347	23,347	23,051	23,051	-
486000 Interfund Revenue Subsidy	645,708	671,492	671,492	661,600	661,600	-
<b>Total Revenues</b>	<b>669,290</b>	<b>694,839</b>	<b>694,839</b>	<b>684,651</b>	<b>684,651</b>	<b>-</b>

<b>CALCULATION OF TOTAL NET INDEBTEDNESS</b> <b>(As of June 30, 2015)</b>
--

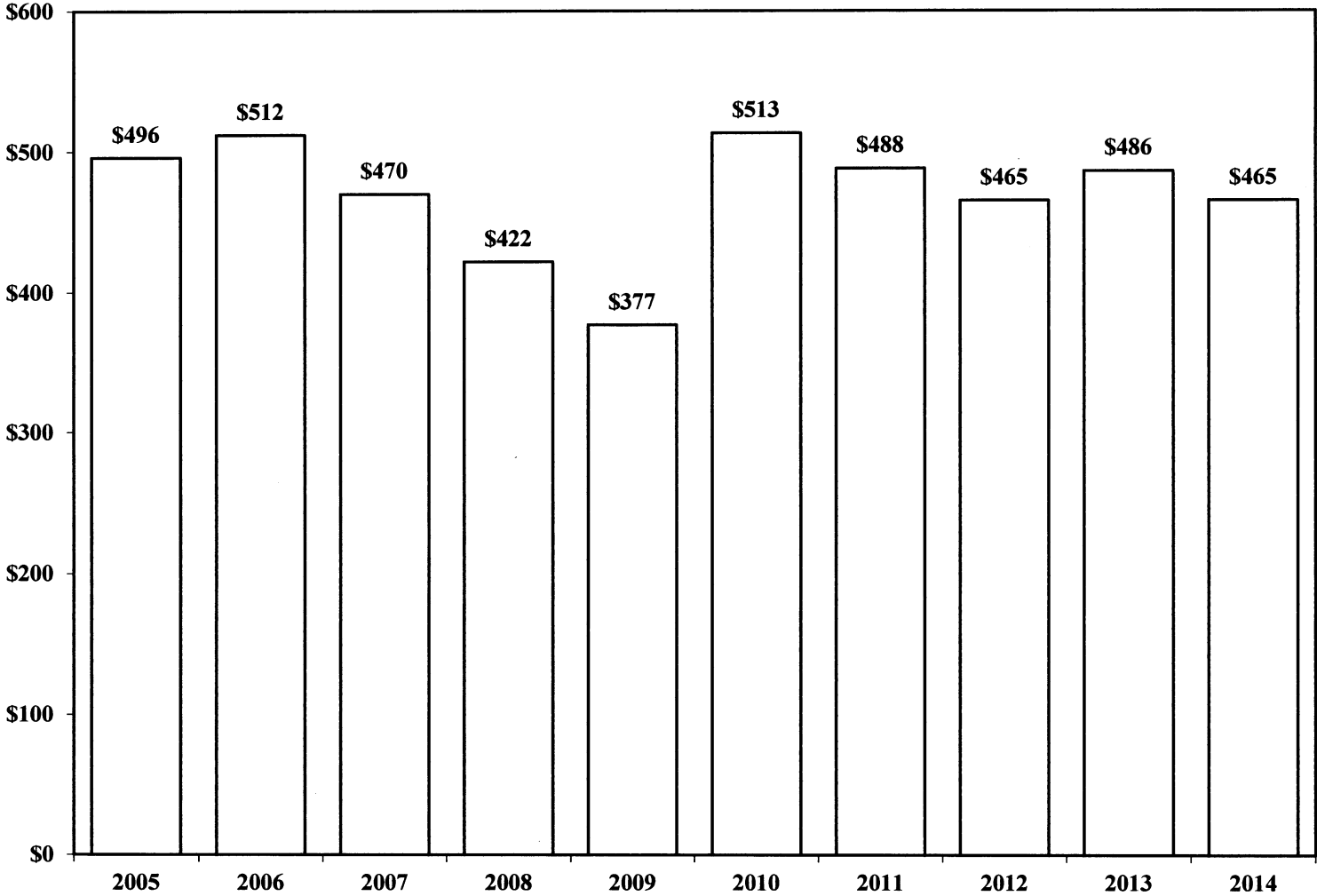
<b>Five-year average full valuation</b>		<b><u>\$47,664,654,516</u></b>
<b>Debt Limit- 7% of average full valuation</b>		<b>\$3,336,525,816</b>
<b>Outstanding Indebtedness:</b>		
Bonds - General	\$359,975,000	
Bonds - Sewer	71,998,183	
Bond Guaranty - ECMCC*	87,500,000	
Total Indebtedness	<b>\$519,473,183</b>	
<b>Less Exclusions:</b>		
Sewer Exclusion	\$71,998,183	
Budgeted Appropriations	<u>18,730,000</u>	
Total Exclusions	<b>\$90,728,183</b>	
<b>Total Net Indebtedness</b>		<b><u>\$428,745,000</u></b>
<b>Net Debt Contracting Margin</b>		<b><u>\$2,907,780,816</u></b>
<b>Percentage of Debt Contracting Power Exhausted</b>		<b><u>12.85%</u></b>

\* Erie County Medical Center Corporation

Source: Erie County Comptroller's Office

# General Bonded Debt Outstanding Per Capita

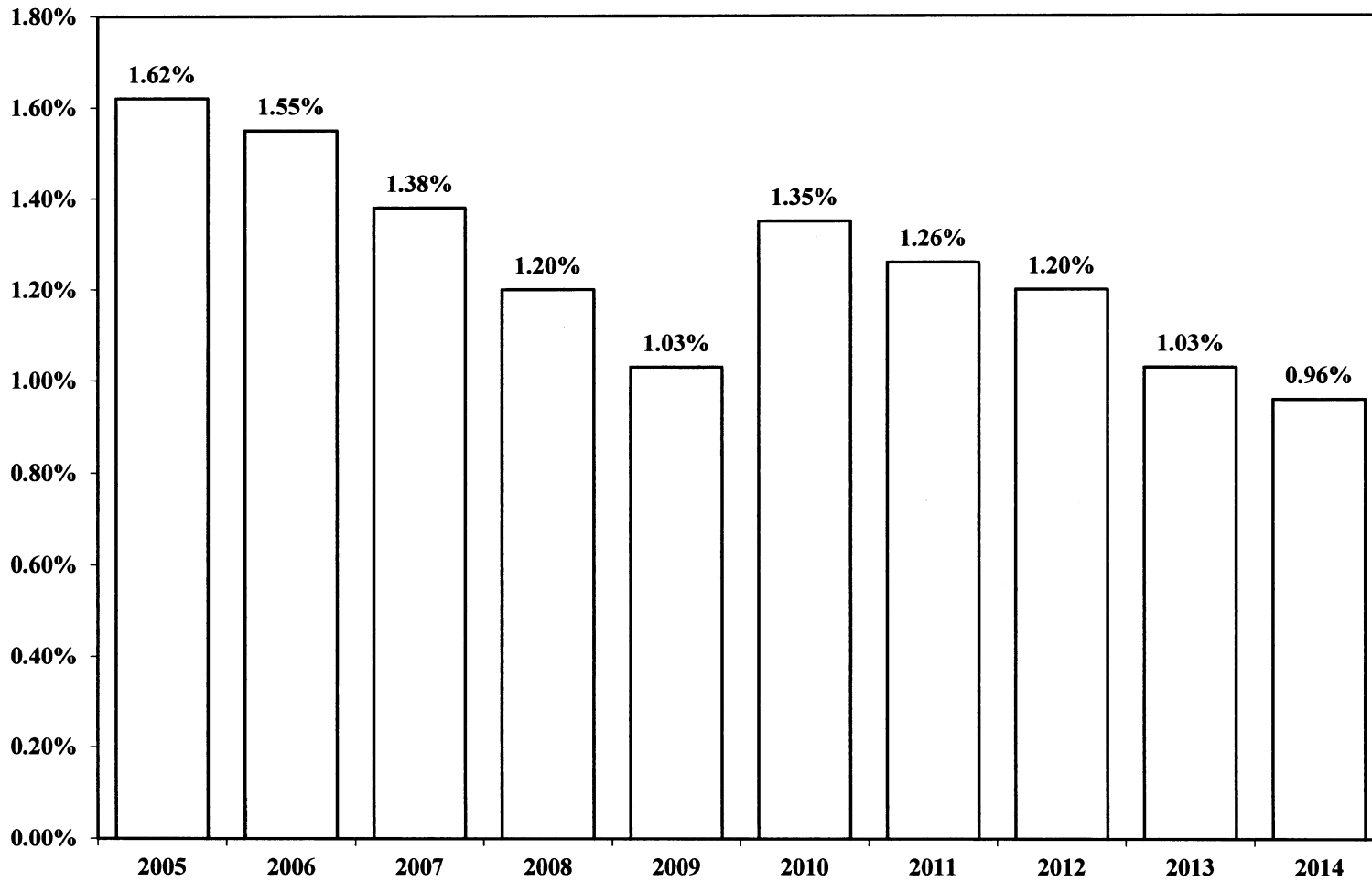
2005 - 2014



Source: 2014 Erie County Comprehensive Annual Financial Report

## Net Bonded Debt Per Equalized Full Valuation

2005 - 2014



Source: 2014 Erie County Comprehensive Annual Financial Report





# **BUDGET RESOLUTIONS**



# **2016 Budget Resolutions**

---

RESOLVED, that the following are specifically made a part of the official budget and capital program for 2016:

1. RESOLVED, that County officials and employees shall be reimbursed for the use of privately owned automobiles in the performance of county business. The rate per mile for those employees covered by collective bargaining agreements shall be adjusted pursuant to provisions of these agreements and will be extended to all county employees upon notification of the Comptroller by the County Executive.

2. RESOLVED that the 2016 Budget is hereby amended to include appropriate legislative actions completed since September 1, 2015.

3. RESOLVED, that the County Executive is authorized to accept and administer all grants and awards made to the County by an outside agency including the state and federal governments; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal year 2016; and be it further

RESOLVED, that approval is also authorized to apply any unused balance from one grant program to the same grant program of a subsequent year, with the approval of the grantor and the Director of Budget and Management; and be it further

RESOLVED, that except where otherwise prohibited by law or contract, in the event that the federal or state share or reimbursement for any grant is reduced, the County of Erie's share shall be reduced proportionately. Except where otherwise prohibited by law or contract, if any grant funding is not continued by the grantor, the County Executive is hereby authorized to adjust, reduce or terminate any item of appropriation in any such grant or project; and be it further

RESOLVED, that in the case of a grant expiring or grant funding reductions any and all positions authorized by that grant funding shall be deleted, and no further expenditures for personnel or any other appropriations shall be authorized; and be it further

RESOLVED, that the Director of Budget and Management, subject to legislative approval, is hereby authorized to adjust grant appropriations and revenues in accordance with the final grantor funding levels or grantor authorized changes to award amounts, provided there are no changes to authorized personnel levels and county share amounts.

4. WHEREAS, interdepartmental billings between county departments represent the cost that a department incurs for services provided to another department or grant and are used in part to maximize revenue in departments that are eligible for reimbursement; and



WHEREAS, interdepartmental billing accounts cannot be used to purchase goods or supplies and, therefore, cannot be utilized to increase expense.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust interdepartmental billing accounts as may be required to effectively indicate the cost of an interdepartmental service relationship between departments, so long as such adjustment does not increase cost.

5. RESOLVED, that the Director of Budget and Management is hereby authorized, subject to legislative approval, to adjust budgeted fringe benefit accounts between departmental budgets as may be required to accurately represent the true cost of fringe benefit expense, however, such adjustment shall in no way increase cost.

6. RESOLVED, that the Director of Budget and Management is hereby authorized to appropriate unanticipated sales tax revenue to Cost Center 1331020, Account #520030, NFTA-Share of Sales Tax, as may be needed to fulfill the County's contractual obligation to the Niagara Frontier Transportation Authority.

7. RESOLVED that pursuant to Section 114 of New York State Highway Law, the Erie County Comptroller is authorized to deposit and to invest monies of the Highway Division-County Road Fund.

8. WHEREAS, the Erie County Road Repair Reserve Fund has been established pursuant to Tax Law Section 1432; and

WHEREAS, the 2016 Erie County Budget includes \$10,800,000 in the Erie County Road Repair Reserve Fund; and

WHEREAS, the Erie County Legislature shall hold a hearing on such appropriation on or before February 12, 2016.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$10,800,000 is hereby appropriated from the Erie County Road Repair Reserve Fund to Interdepartmental Highway Services Account 912300 for capital repairs of roads, bridges and equipment which repairs are of a type not recurring annually or at shorter intervals during the year 2016.

9. RESOLVED, when it is impossible to recruit personnel through the regular channels for certain positions, the County Executive is hereby authorized to fill such positions temporarily at a per diem or other rate not in excess of the salary provided in the budget.

10. RESOLVED, the Commissioner of Personnel, with the approval of the County Executive and subject to prior legislative approval, is authorized to recruit at a higher increment level within the position salary range in cases where there are difficulties in recruitment.

11. WHEREAS, the County of Erie Department of Personnel is responsible for administering Civil Service Exams given for Erie County government as well as most towns, villages and school districts throughout Erie County; and

WHEREAS, as required by certain Civil Service Exams, the Erie County Department of Personnel must also administer and monitor performance, language and physical agility exams.

NOW, THEREFORE, BE IT

RESOLVED, that monitors required to be a Certified Trainer working physical agility exams administered by the Erie County Department of Personnel be compensated at the rate of \$20 per hour; and be it further

RESOLVED, that qualified Foreign Language Oral Proficiency Examiners administering required Foreign Language Proficiency Oral tests for the Erie County Department of Personnel, shall be compensated at the rate of \$25 per hour; and be it further

RESOLVED, in response to changes in the prevailing New York State minimum wage rate, persons hired as individual vendors to function as examination room proctors and hall monitors during the administration of Erie County Civil Service Examinations shall be compensated at a wage rate of \$12 per hour and \$10 per hour respectively.

12. RESOLVED, that a sum of \$5,000 is hereby appropriated for compensation to the Erie County Historian with such appropriation being made from Account 516020 in Fund Center 10910, Office of Public Advocacy.

13. RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay school districts the required amount of unpaid school taxes and to levy and collect such previously uncollected school taxes as authorized by the Real Property Tax Law; and be it further

RESOLVED, the Director of Real Property Tax Services is hereby authorized and empowered to pay villages the required amount of unpaid village taxes and to levy and collect such previously uncollected village taxes as authorized by the Real Property Tax Law.

14. RESOLVED, that the powers and duties of the County Attorney, with the assistance of the County Executive or his designee, to operate the unified program of risk management for general liability, automobile, medical malpractice, contract, and commercial claims, brought by or against the County of Erie, to recommend, administer, investigate, defend, compromise, settle and pay such claims and to incur and pay necessary expenses in connection therewith such as loss prevention, investigation and adjustment, actuarial and risk management services, and technical and professional services are hereby continued, authorized and established for claims which now exist or may hereafter arise subject to State statute requirements.

15. RESOLVED, the County Legislature is required, by State statute and by the County Administrative Code, to fix the sum of surety bonds to be given to the County by certain elected and appointed officials, conditioned for the faithful performance of their duties; and be it further

RESOLVED, the surety bond may take the form of an insurance policy that provides for public employee dishonesty coverage in an amount deemed appropriate; and be it further

RESOLVED, that this Honorable Body does hereby fix the sum of said public employee dishonesty coverage at \$500,000 per occurrence for each of the elected and appointed officials required to give a surety bond to the County; and be it further

RESOLVED, that said insurance policy be approved as to form by the individuals required to do so by law, approved as to sufficiency of surety by the County Executive and filed in the Office of the County Clerk.

16. RESOLVED, that the County Executive is hereby authorized to execute contracts between towns and villages of the county and the County of Erie for the purpose of ice control and snow removal on county roads provided such towns and villages shall be reimbursed at the approved and negotiated contractual rate per lane mile for the 2016 contract year.

17. RESOLVED, that the Department of Public Works is authorized to set a policy that limits the overhead and profit paid to consultant firms to be no more than 2.5 times that which is to be reimbursed on a Time and Materials basis unless they can prove it to be higher by results of an audit by State or Federal agencies.

18. RESOLVED, that the Commissioner of the Department of Public Works is hereby authorized to execute agreements related to design work for any and all Highway and Bridge Projects contained in the 2016 Budget, Book B, Capital Budget, Section II, Highway and Bridge Projects-Highway Division Road Fund & DPW Fleet, if so authorized, in writing, by the County Executive, in accordance with Article X, Section 1002, of the Erie County Charter and Article 10, Section 10.02, of the Erie County Administrative Code.

19. RESOLVED, that the County Executive be and is hereby authorized on behalf of the County of Erie to enact contracts for the calendar year 2016 with service providers specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for payment up to the sum designated in the 2016 Budget for the services agreed upon.

20. RESOLVED, that the County Executive be and hereby is authorized on behalf of the County of Erie to execute contracts for the calendar year 2016 with cultural, public benefit and service organizations specifically designated in this budget on such terms and conditions as the County Attorney may recommend, and such contracts shall provide for the payment of the sum designated in the 2016 budget for the services agreed upon, and shall contain the provisions herein set forth; and be it further

RESOLVED, that the contracts shall contain a provision detailing and limiting the use of County funds to such expenses as salaries, fringe benefits, rents, utilities, office supplies and equipment, and cultural, community or educational programs and services. An audit trail shall be maintained indicating that the County funds are being spent only on these types of items; and be it further

RESOLVED, that notwithstanding any contrary provision in this resolution, or in said contracts, the County may decrease the amount of funds provided in any said contract upon ten (10) days' notice to the organization; and be it further

RESOLVED, that the Commissioner of Environment and Planning and the County Attorney shall take all necessary steps to insure that all agencies identified in Fund 110, Fund Center 1332010 and Fund Center 1333020 shall receive their actual 2016 contract by no later than February 26, 2016; and be it further

RESOLVED, that the Commissioner of Environment and Planning and Comptroller shall ensure that within thirty (30) days after execution of a contract with an agency or organization, the first payment will be issued under the terms of the contract.

21. RESOLVED, that the Director of Budget and Management is hereby authorized to make budget revisions, appropriate additional unanticipated revenues, and transfer funds consistent with grant requirements and at the request of the Commissioner of Environment and Planning as may be necessary within the following:

1. Fund 290, Project J.00516 - Community Development Block Grant
2. Fund 290, Project J.00416 - HOME Investment Partnership
3. Fund 290, Project J.00616 - Emergency Solutions Grant

and be it further

22. WHEREAS, the Erie County Legislature has, in the 2016 Budget, made the following appropriations:

<u>Division</u>	<u>Account</u>	<u>Appropriation</u>	<u>Amount Appropriated</u>
Health	516020	Professional Service Contracts & Fees	\$560,000
EMS	516020	Professional Service Contracts & Fees	\$55,000
Public Health Lab, Epidemiology and Environmental Health	516020	Professional Service Contracts & Fees	\$430,000
Medical Examiner and Disease Control	516020	Professional Service Contracts & Fees	\$251,250
Special Needs	516020	Professional Service Contracts & Fees	\$33,000
Correctional Health Services	516020	Professional Service Contracts & Fees	\$2,561,150

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves the acquisition by the Erie County Department of Health, of such necessary professional, technical and consultant services for the fiscal year 2016 from qualified professionals within the bounds of the appropriation stated above for those categories and providers as are listed in Exhibits A and B below and incorporated herein; and be it further

RESOLVED, that the County Executive is hereby authorized to execute any and all contracts necessary to effect this resolution for the fiscal year 2016; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) in the case of doctors, dentists and these other professionals, the Erie County Legislature hereby waives this procedure for these categories of services as provided for in Section 19.08 of the Erie County Administrative Code.

**EXHIBIT A**  
**Erie County Health Department**  
**Contractual Service Rates for Fee-For-Service Personnel**  
**Annual Compensation Will be Less Than \$10,000**

	<u>Rates for 2016</u>
Court Stenographer:	
Original Transcript and 1 copy	2.25/page
2 <sup>nd</sup> and all other copies	1.25/page
Minimum Appearance	50.00/hearing
Dental Assistant	17.00/hour
Dental Hygienist	29.00/hour
Hearing Officer	40.00/hour
Legal Instructor	40.00/hour
Licensed Practical Nurse	20.00/hour
Nutritionist	15.66/hour
Office Assistant	10.00/hour
Pharmacy Consultant	50.00/hour
Public Health Education Specialist	15.00/hour
Public Health Nurse	34.00/hour
Public Health Social Worker	12.79/hour
Language Interpreter	50.00/hour
Registered Nurse	33.00/hour
Veterinarian Services:	
Veterinary Services-Rabies Clinic	45.00/hour
Confinement (Daily)	5.00/day
Examination	12.05/exam
Specimen Preparation for Rabies Lab	75.00/specimen

**EXHIBIT B**  
**Erie County Health Department**  
**Contractual Service Rates for Fee-For-Service Personnel**  
**Annual Compensation May be \$10,000 or More**

	<u>Rates for 2016</u>
Clinical Consultant	40.00/hour
Data Management Systems Consultant	30.00/hour
Dentist – 1	65.00/hour
Dentist – 2	70.00/hour
Dentist – 3	75.00/hour
Dentist (Forensic)	100.00/hour
Environmental Chemist	35.00/hour
Laboratory Technologist	25.00/hour
Nurse Practitioner – 1	38.00/hour
Nurse Practitioner – 2	43.00/hour

Nurse Practitioner – 3	48.00/hour
Nurse Practitioner – 4	53.00/hour
Nurse Practitioner – 5	58.00/hour
Pathologist	100.00/hour
Physician – 1	70.00/hour

**EXHIBIT B**  
**Erie County Health Department**  
**Contractual Service Rates for Fee-For-Service Personnel**  
**Annual Compensation May be \$10,000 or More**

**Rates for 2016**

Physician – 2	90.00/hour
Physician – 3	110.00/hour
Physician Assistant – 1	38.00/hour
Physician Assistant – 2	43.00/hour
Physician Assistant – 3	48.00/hour
Physician Assistant – 4	53.00/hour
Physician Assistant – 5	58.00/hour
Public Health Consultant #1	10.00/hour
Public Health Consultant #2	20.00/hour
Public Health Consultant #3	30.00/hour
Public Health Consultant #4	40.00/hour
Public Health Consultant #5	50.00/hour
Refugee Health Assessment Language Interpreter	50.00/assessment
Toxicologist – 1	30.00/hour
Toxicologist – 2	40.00/hour
Toxicologist – 3	50.00/hour

23. WHEREAS, the Erie County Department of Health contracts with various entities to provide Public and Correctional Health Services, within the Professional Services appropriations.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contracts and amendments to those contracts with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public and Correctional Health Services in order to assure continuation of vital services:

American Cancer Society  
American Heart Association  
American Red Cross  
American Foundation for Aids Research (amfAR)  
Amherst Radiology/Diagnostic X-ray Services  
AT&T Language Line  
BAT Technologies  
Belmont Housing Resources for WNY  
Blue Cross and Blue Shield of WNY  
Buffalo Computer Graphics

Buffalo Pediatrics Associates  
 Buffalo State College  
 Calspan-UB Research Center  
 Catholic Health System  
 Cicatelli Associates, Inc. (CAI)  
 City of Buffalo Central Police Services  
 Common Cents Systems  
 Community Connections of NY, Inc.  
 Community Foundation for Greater Buffalo  
 Community Health Center of Buffalo  
 Community Health Organization  
 Cornell Cooperative Extension  
 Daemen College  
 Erie Community College  
 Erie County Medical Center Corporation  
 Excellus  
 FAST  
 Fidelis Care  
 GROUP Ministries  
 Health Now  
 Health Research, Incorporated  
 HealthSpace USA  
 Healthy Community Alliance, Inc.  
 Health Foundation of Western & Central NY  
 Independent Health Association  
 Independent Health Foundation  
 James McGuinness and Associates  
 Justice Trax  
 Kaleida Health System  
 Kinney Drugs  
 Liberty Communications  
 MASH Urgent Care  
 Maxim Health Care Services  
 Mitchell & McCormick  
 NACCHO – National Association of County & City Health Officials  
 Native American Community Services  
 Neighborhood Health Center  
 New York State  
 Northwest Buffalo Community Health Care Center  
 NYSACHO – New York State Association of County Health Officials  
 Planned Parenthood of WNY  
 Quest Diagnostics  
 Scientific Consulting of Western New York  
 Sheehan Health Network  
 State University of New York at Buffalo:  
     Academic Medicine Service  
     Department of Clinical Laboratory Sciences  
     Department of Family Medicine  
     Department of Pathology and Anatomical Sciences  
     School of Dental Medicine  
     School of Engineering

School of Marketing  
School of Medicine and Biomedical Sciences  
School of Nursing  
School of Public Health and Health Professions  
UB Family Medicine  
UB MD Physicians Group and all affiliated Faculty Practice Corporations  
University at Buffalo Pathologist, Inc.  
University Emergency Medical Services  
Supplemental Health Care  
The Wellness Institute of Greater Buffalo  
University Pediatric Associates  
Unisys  
United Way of Buffalo and Erie County  
Univera  
Western New York Imaging  
Western New York Public Health Alliance  
X-Cell Laboratories of Western New York

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.

24. WHEREAS, the Erie County Department of Health's Public Health Laboratory must provide certified pathologists to administer tests, and provide the legally required Certificates of Qualification; and

WHEREAS, the Erie County Department of Health's Public Health Laboratory infrastructure has undergone a change due to a shift in the availability of full time Public Lab Director Staff in the United States, and as a result, Erie County must enter into partnership with academic and fee for service pathologists.

NOW, THEREFORE BE IT

RESOLVED, that the Erie County Executive is hereby authorized to enter into contract with University at Buffalo Pathologists, Inc. for the provision of certified pathology services; and be it further

RESOLVED, that the necessary funds to cover the cost of this partnership have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedures, the Erie County Legislature hereby waives this procedure in the case of these services which must be provided immediately and on an uninterrupted basis as provided for in Section 19.08 of the Erie County Administrative Code.



25. WHEREAS, the Erie County Department of Health contracts for Public Health Services with New York State and other grantors after projections for the County grant budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected by account and in total.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with the grantors for the following grants:

BREAST AND CERVICAL CANCER EARLY DETECTION	127BREASTCERV1617
CHILDHOOD LEAD POISONING PREVENTION	127CHILDL1617
ENHANCED DRINKING WATER PROTECTION	127DWE1617
EXPANDED SYRINGE ACCESS & DISPOSAL PROJECT	127ESAP1617
HIV PARTNER NOTIFICATION	127PNAP1617
HEALTHY NEIGHBORHOODS	127HNP1617
IMMUNIZATION ACTION PLAN	127IAP1617
PARTNERS FOR PREVENTION CLINICAL SERVICES CSP	127PARTCLINC1617
PARTNERS FOR PREVENTION INFRASTRUCTURE CSP	127PARTPREV1617
MEDICAL EXAMINER TOXICOLOGY LABORATORY AID	127METOXL1617
NATIONAL FORENSIC SCIENCE IMPROVEMENT	127NAFR1617
PUBLIC HEALTH CAMPAIGN – TB	127PHCTB1617
BARBELLS FOR BOOBS	127BFB1617
PUBLIC HEALTH CAMPAIGN – STD	127PHCSTD1617
PREP AND OTHER HIV PREVENTION SERVICES	127HIVPREP1617
FAMILY PLANNING SERVICES	127WOMENHLTH2016
MEDICAL RESPONSE CORPS	HS127MRC2016
HIGHWAY SAFETY	127DMVTOX1617
YOUTH TOBACCO ENFORCEMENT & PREVENTION	127YTOB1617
PH PREPAREDNESS/RESPONSE TO BIOTERRORISM	HS127BT1617
PUBLIC HEALTH LAB RESPONSE NETWORK	HS127LRN1617
KOMEN FOR THE CURE OF BREAST CANCER CSP	127KOMEN1617
BEACH WATER QUALITY MONITORING	127BEACHWATER1617
STD OUTREACH INTERVENTION	127STDDI2016
LEAD POSIONING PRIMARY PREVENTION	127LEADPRIMARY1617
EXPANDED PARTNER SERVICES	127EXPS1617

and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between accounts including contract amounts within the respective grants to reflect the outcome of negotiations with the grantors and with sub-contract agencies; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the approved grant total amounts, in accordance with state, federal and other grantor approval.

26. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Department of Health (NYSDOH) and Susan G. Komen for the Cure, WNY Affiliate, for the provision of clinical services based upon NYSDOH assigned rates for the Partners for Prevention, Cancer Services Program of Erie County; and be it further

RESOLVED, that the necessary funds to cover the costs of these contracts have been appropriated in the 2016 budget; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations in whatever form of incorporation they maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

- A. Kamil Alpsan, MD
- ABC Therapeutics
- Academic Medicine Services
- ACM Medical Laboratory
- American Cancer Society
- Amherst Diagnostic Imaging, d/b/a WNY Women's Imaging
- Amherst OB/GYN Associates
- Bertrand Chaffee Hospital
- Buffalo Diagnostic Imaging, d/b/a Buffalo MRI
- Buffalo Gastroenterology Associates
- Buffalo Medical Group
- Buffalo State College – Weigel Health Center
- Burns MD and Hage MD
- Catholic Health System
- Center for Ambulatory Surgery
- Community Health Center of Buffalo
- Delaware Surgical Group
- DIA Invision Health
- Diagnostic Imaging Associates
- Diagnostic X-Ray Service, Amherst Radiology
- Diane M. Sanfillipo, MD
- Digestive Health Associates
- Endoscopy Center of Western New York
- Erie County Medical Center Corporation
- Gastroenterology Associates
- General Physician
- Genesee Val Grp Hlth Assoc. d/b/a – Lifetime Hlth
- Gynecologic Oncology Association of Western NY
- Jericho Road Family Practice

Kaleida Health System  
 Khristeena Kingsley CNM, WHNP  
 Liberty Post  
 M. Yousuf Fazili, MD  
 Michael C. Moore, MD  
 Millard Fillmore Hospital Gates Circle  
 Millard Fillmore Suburban Hospital  
 Mount St. Mary's Hospital of Niagara Falls  
 Mubeen A. Balti, MD  
 Naureen A. Mohamed, MD  
 Niagara Falls Memorial Medical Center  
 Northwest Buffalo Community Health Care Center  
 Nurse Midwifery Assn of Western NY  
 Parkland Diagnostic Imaging  
 Planned Parenthood of Western New York  
 Premier Family Physicians  
 Premier OB/GYN  
 ProPath Services  
 Quest Diagnostics of Pennsylvania  
 Roswell Park Cancer Institute  
 Saleh A. Fetouh, d/b/a – Breast Screening of WNY  
 Seneca Nation of Indians Health d/b/a – Cattaraugus Indian Reservation  
 Seton Imaging  
 Sisters of Charity Hospital  
 Southtowns Gastroenterology  
 Southtowns Radiology Associates  
 Southtowns Women's Group  
 Spectrum Radiology Associates  
 Sterling Surgical Center  
 TLC Health Network  
 Transit Imaging & MRI Associates of Buffalo, PC d/b/a Transit Imaging  
 UB Family Medicine, Inc. – Jefferson Family Medicine  
 Vivian L. Lindfield, MD, WNY Center for Breast Health  
 Windsong Radiology Group  
 X-Cell Laboratories of Western New York, Inc.

and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedures in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

27. RESOLVED, that the County Executive is hereby authorized to enter into contracts with the New York State Departments of Health and Education for the operation of the Early Intervention, Preschool, and Children with Special Needs Programs; and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts and amendments to those contracts, with the following organizations approved by New York State to provide Early Intervention and Preschool Education in whatever form of incorporation they

maintain along with their subsidiaries, affiliates and practice groups to provide Public Health Services in order to assure continuation of vital services:

ARC of Orleans County (Rainbow Preschool)  
Aspire (aka Cerebral Palsy Association of Western New York)  
Aurora Audiology and Speech Associates  
Baker Victory Services  
Baker Victory Services dba Child Pro of WNY  
Beyond Boundaries: Therapy for Kids  
Blessed Beginnings Family Services  
BOCES - Erie #1  
Bornhava, Specialized Early Childhood Center of WNY  
Buffalo Hearing and Speech Center  
Buffalo Guidance Group  
Building Blocks Comprehensive Services, Inc.  
Cantalician Center for Learning  
Cattaraugus-Allegany-Erie-Wyoming BOCES  
CHC Learning Center  
Child Pro (aka: Southshore Comprehensive Therapies)  
Diversified Children's Services  
Elizabeth Pierce Olmstead, M.D., Center for the Visually Impaired  
Erie – Chautauqua – Cattaraugus BOCES # 2  
Erie County Medical Center Corporation  
Ganormic (dba: Wee Can Preschool)  
Gateway-Longview Therapeutic Preschool  
Hearing and Speech Center of WNY  
Hearing Evaluation Services of Buffalo  
Heritage Education Program (ARC)  
Integrated Therapy Group  
Kaleida Health System  
League for the Handicapped  
Liberty Post  
McAuley Seton Home Care Corporation  
Niagara – Orleans BOCES  
Orchard Park Early Intervention RN Services  
Pacific Child & Family Associates, LLC  
People Inc.  
Silver Creek Montessori (aka: Buffalo Hearing and Speech at Fredonia)  
Speech, Language and Communication Associates  
Southtowns Childrens SLP, PT & OT Associates  
Stepping Stone Physical Therapy  
Summit Educational Services  
Tender Loving Care Health Care Services  
Therapeutic LINK for Children  
Two OT's Inc. (dba: Foundations Development Readiness Center Children's Occupational Therapy Resources)  
United Cerebral Palsy Association of Western New York (Aspire)

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these State-approved agencies and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

28. WHEREAS, the Erie County Department of Health requires health and education professionals on a fee for service basis to represent the County's interest at the meetings of the local school districts to determine the eligibility and service plans for the Preschool Program.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into fee for service contracts with health and education professionals at the following rate schedule:

<u>Type of Service</u>	<u>School District Attendance</u>	<u>Phone Conference</u>
Initial Placement	\$35.00 per case	\$15.00 per case
Amendment to the Initial Service Plan	\$15.00 per case	\$10.00 per case
Annual Review of Current Service Plan	\$40.00 per case	\$20.00 per case
Training Session	\$50.00 per session	N/A

and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

RESOLVED, that the Erie County Legislature hereby makes a finding that it is impracticable to follow the RFP procedure in the case of these health and education professionals, and hereby waives the procedures outlined in Section 19.08 of the Erie County Administrative Code.

29. WHEREAS, State regulations mandate that Erie County provide transportation services to children attending facility based programs; and

WHEREAS, the Erie County Health Department currently contracts for commercial busing services at a round-trip rate of \$70.26 per day; and

WHEREAS, the Erie County Health Department wishes to encourage parents to transport their children in lieu of using aforementioned commercial transport.

NOW, THEREFORE, BE IT

RESOLVED, that the mileage rate of \$0.55 per mile shall be paid to parents to transport their children to facility-based Preschool and Early Intervention Programs; and be it further

RESOLVED, that the minimum and maximum amounts shall be set as follows:

<u>Category</u>	<u>Minimum Amount</u>	<u>Maximum Amount</u>
One-way Trip	\$ 10.00 per day	\$20.00 per day
Two-way Trip	\$ 20.00 per day	\$40.00 per day

and be it further

RESOLVED, that the necessary funds to cover the cost of these services have been appropriated in the 2016 Erie County Budget.

30. RESOLVED, that the County Executive is hereby authorized to enter into agreements for fiscal year 2016 with municipalities and non-profit organizations within Erie County to provide services under the STOP-DWI and Office of Traffic Safety Programs in relation to law enforcement, traffic safety, rehabilitation, education, adjudication, and evaluation activities.

31. WHEREAS, it is desirable that the District Attorney of Erie County have the authority to continue to appoint attorneys from the United States Attorney's Office and other prosecutors' offices as Assistant District Attorneys in Erie County so that crimes may be prosecuted more efficiently and effectively; and

WHEREAS, the authority of the District Attorney to appoint Assistant District Attorneys is limited by the number of Assistant District Attorney positions authorized by the Erie County Legislature; and

WHEREAS, the attorneys appointed as Assistant District Attorneys as part of the cross-designation program receive no compensation from Erie County for their services.

NOW, THEREFORE, BE IT

RESOLVED, that effective January 1, 2016, five additional Assistant District Attorneys are authorized to serve without compensation from Erie County and at the pleasure of the Erie County District Attorney.

32. RESOLVED, that authorization is hereby granted to underfill Assistant District Attorney positions in J.G. 13, 14, 15, 16, and 17 as deemed necessary by the District Attorney and approved by the Commissioner of Personnel, in order to retain a full complement of staff.

33. WHEREAS, it is necessary to transfer funds from the Erie County District Attorney's Asset Forfeiture Trust Fund prior to their being expended; and

WHEREAS, said forfeiture funds are required to be expended for law enforcement and prosecutorial efforts and operations as Federal guidelines dictate; and

WHEREAS, the District Attorney would prefer to use available Asset Forfeiture Trust Funds, rather than County tax dollars, to provide funding for the purchase of office equipment and furniture as may be required throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that \$42,500 in available balances in the Erie County District Attorney's Asset Forfeiture Trust Fund are hereby transferred to the District Attorney's Asset Forfeiture Program (SAFDA) and that the following budgetary transactions are hereby authorized in Business Area 114; Cost Center: 1140010; Funded Program/WBS Element: SAFDA.

<u>Revenue</u>	
421550 Forfeiture Crime Proceeds	<u>\$42,500</u>
<b>Total Revenue</b>	<u><b>\$42,500</b></u>

<u>Appropriation</u>	
506200 Maintenance & Repair	\$ 7,500
561410 Lab & Technical Equipment	\$10,000
561420 Office Furniture & Fixtures	\$10,000
561440 Motor Vehicles	\$15,000

---

<b>Total Appropriations</b>	<u><b>\$42,500</b></u>
-----------------------------	------------------------

34. RESOLVED, that upon the recommendation of the Sheriff with respect to the Erie County Holding Center (EHC) and the Erie County Correctional Facility (ECCF), the County Executive is hereby authorized to enter into and/or renew agreements with other counties of this state for the housing at the EHC or the ECCF of prisoners of such counties at a per diem per capita cost rate for each institution; and be it further

RESOLVED, that the County Executive is hereby authorized to negotiate a rate increase applicable to the agreement for housing federal prisoners of the U.S. Marshals Service and U.S. Citizenship and Immigration Services; and be it further

RESOLVED, that upon the recommendation of the Sheriff, the County Executive, subject to prior legislative approval, is hereby authorized to enter into contract with other New York State counties for the housing of Erie County prisoners as may be required by the New York State Commission of Correction.

35. WHEREAS, the Department of Emergency Services receives an Emergency Management Performance Grant (EMPG) from the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services; and

WHEREAS, the grant is estimated to be \$351,834 for the 2016 budget year; and

WHEREAS, the Town of Cheektowaga by maintaining an Emergency Management Office is the only other municipality in Erie County eligible to receive a portion of this funding.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with the U.S. Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services to accept funding estimated to be in the amount of \$351,834; and be it further

RESOLVED, that the County Executive is authorized to enter into a sub-contract with the Town of Cheektowaga to reimburse the Town, estimated at \$35,183, for a portion of the expenses incurred by their Emergency Management Office; and be it further

RESOLVED, that the Director of Budget and management is hereby authorized to adjust EMPG funding and expense to comply with State and Federal approved funding levels.

36. WHEREAS, the Department of Emergency Services in responding to emergency throughout Erie County recognizes the need at times for a Chaplain to provide support to emergency first responders, their families, the victims and their families during a time of crisis; and

WHEREAS, Reverend Joseph Bayne, OFM, has been volunteering and fulfilling these needs since his appointment in 1990 and has established himself as a valuable resource; and

WHEREAS, he utilizes his own vehicle for responding to numerous stress debriefings which places a burden on his limited resources; and

WHEREAS, there is a need for Erie County to assist Reverend Joseph Bayne, OFM, with reimbursement for his efforts through a mileage stipend of up to \$150 per month.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with Reverend Joseph Bayne, OFM, in the amount up to \$150 per month for reimbursement of mileage expense associated with his response to emergencies in providing assistance through stress debriefings for first responders, their families, and victims and their families during times of crisis; and be it further

RESOLVED, that funding for this request is included in the 2016 Budget in the Department of Emergency Services in Account 516020, Professional Services and Contracts.

37. WHEREAS, the Department of Emergency Services would like to accept reimbursements for assisting with the Buffalo Marathon and all other future special events to provide Emergency Services assets for the these events, with staffing billed at overtime rates as determined by current collective bargaining agreements; and

WHEREAS, the use of the Emergency Services assets will allow for Emergency Services assisting in communication, traffic management and security for the thousands of runners and spectators who will attend the Buffalo Marathon and other special events.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes the County Executive to execute an agreement wherein the Department of Emergency Services will receive reimbursements from the Buffalo Marathon Association and all other special events in the future for Emergency Services personnel deployed at the these events; and be it further

RESOLVED, that the Division of Budget and Management and Department of Emergency Services are hereby authorized to accept the reimbursements from the Buffalo



Marathon Association and other groups and to make the necessary deposits into GL account 466000, fund 110, Fund Center 16700.

38. WHEREAS, due to New York State's increase in the state minimum wage, it is becoming increasingly difficult to find sufficient personnel to fill part time and seasonal positions in the Department of Parks, Recreation and Forestry without providing competitive salaries.

NOW THEREFORE, BE IT

RESOLVED, that the following wage increases be applied to the salaries of Park Attendants, Lifeguards, Lifeguard Captains and the Beach Supervisor for 2016:

		2015	2016
Park Attendant	Step 1	\$ 8.75	\$ 9.50
	Step 2	\$ 9.00	Delete
Lifeguard	Step 1	\$ 8.75	\$ 9.50
	Step 2	\$ 9.25	Delete
Lifeguard Captain	Step 1	\$ 9.561	\$10.25
	Step 2	\$10.095	Delete
Beach Supervisor	Step 1	\$10.230	\$11.00
	Step 2	\$10.764	Delete

39. WHEREAS, the Commissioner of Social Services has developed a working relationship with the University of Buffalo School of Social Work which will be mutually beneficial to both organizations; and

WHEREAS, the School has agreed to provide student interns to the Department of Social Services (DSS) on the undergraduate and the graduate level to assist staff members on various social service projects at no cost; and

WHEREAS, the Commissioner of Social Services would also like to utilize the advanced research skills of a doctoral candidate who will receive a modest stipend for their work; and

WHEREAS, in September 2015 the Legislature approved the initial request establishing this process (Comm. 16E-19).

NOW, THEREFORE BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into a contract in the amount of \$16,000 with the University of Buffalo School of Social Work to obtain the services of a qualified doctoral candidate who will be paid an annual stipend by the University in the amount of \$16,000 for the work provided to the Department of Social Services; and be it further

RESOLVED, that funding for this item is included in the 2016 Department of Social Services' budget request and will be subject to reimbursement.

40. WHEREAS, it is necessary for the Department of Social Services to enter into various professional, technical and consultant service and other contracts in order to fulfill its statutory responsibilities; and

WHEREAS, some of these contracts might be subject to the provisions of Section 19.08 of the Erie County Administrative Code; and

WHEREAS, the Erie County Legislature hereby determines that in regard to those services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as those agreements with various doctors, dentists and ministers, the procedures of Section 19.08 of the Administrative Code are neither efficient nor practical.

NOW, THEREFORE, BE IT

RESOLVED, that the provisions of Section 19.08 of the Erie County Administrative Code are waived for those contracts between the Department of Social Services and the providers of services regulated by part 405 of Title 18 of the New York State Codes, Rules and Regulations, as well as any and all contracts with doctors, dentists and ministers; and be it further

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to execute any such contracts, which he or she deems to be in the best interest of the residents and taxpayers of the County of Erie.

41. WHEREAS, the Department of Social Services budgets and contracts with numerous non-profit community agencies for the purchase of specific social service programs totaling \$20,058,162 in the 2016 Budget.

NOW, THEREFORE, BE IT

RESOLVED, that on a quarterly basis, and no later than 30 days following the end of each calendar year quarter, the Department of Social Services shall provide to the Clerk of the Erie County Legislature notification of any new contractors, elimination of any prior authorized contractors and any amendments that exceed \$10,000 to existing contracts.

42. WHEREAS, the Department of Social Services along with the Division of Budget and Management have adjusted the line item budget for agency contracts into major program categories of service in order to improve efficiency of department operations through required Request for Proposals, account accruals and expense forecasting and to provide the Department with the flexibility to utilize providers with the program capacity to improve service delivery in the community.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into contract for the purchase of services with community agencies as outlined in the summary schedules of the 2016 Budget; and be it further

RESOLVED, that in order to improve efficiency and effectiveness in the delivery of community agency services the Department of Social Services is hereby authorized to adjust contractual amounts within the budgeted program categories of service established in the 2016 Budget provided there is no increase in county cost.

43. WHEREAS, the Department of Social Services contracts with community agencies for traditional preventive services, intensive home-based preventive services, visitation services, respite services, parenting services and PINS diversion services; and

WHEREAS, a number of community agencies provide services in multiple service categories, under a single contract with two or more program components; and

WHEREAS, the 2016 Budget contains separate account appropriations for each program component of these agencies due to accounting and claiming requirements; and

WHEREAS, the actual referral of cases during the course of the year in each program component may not match the estimated appropriation allocation.

NOW THEREFORE, BE IT

RESOLVED, that the Department of Social Services is hereby authorized to transfer appropriations between the separate accounts budgeted in 2016 as necessary to match actual case referrals and service delivered for multi-program agencies; and be it further

RESOLVED, that the total amount paid to each of these multi-program agencies shall not exceed the continued total amounts appropriated to each agency in its individual component appropriations.

44. RESOLVED, that the institutional rates to be paid from the Social Services programs shall be those as mandated by New York State.

45. RESOLVED, that the daily rates of reimbursement to foster boarding home parents for the care of children and families in the 2016 fiscal year shall be at 2013 fiscal year levels; and be it further

RESOLVED, that in the event that New York State mandates revision of the above rates based on Cost of Living adjustment or otherwise, the Department of Social Services is authorized to adjust payment schedules as necessary based on the revised rates.

46. RESOLVED, that in the event that New York State makes provisions for Cost of Living or other 100% State funded allowances to Mandated Preventive Services providers the Department of Social Services is authorized to amend contracts and to make payments to said providers in the sum total of amounts of 100% State funding so received.

47. WHEREAS, the Erie County Department of Social Services contracts for services to children and families after appropriations for the County budget are established; and

WHEREAS, actual negotiated contract amounts may differ from the specific amounts projected for specific agencies based on anticipated Requests for Proposals for selected services.

NOW, THEREFORE, BE IT

RESOLVED, that the Department of Social Services and Erie County Executive are hereby authorized to enter into contracts and amendments for these contracts based on the results of RFP review and recommendations; and be it further

RESOLVED, that authorization is hereby granted to transfer appropriations between specific provider agency amounts to reflect the Request for Proposals recommendations with existing or newly established contract agencies; and be it further

RESOLVED, that authorization is hereby granted for execution of contracts with specific providers within the overall amount of funds available for specific services even in the event that these providers are not so named in the Adopted Budget.

48. WHEREAS, the New York State Budget contains annual special funding allocations dedicated to State approved providers of non-residential services for victims of domestic violence; and

WHEREAS, the Department of Social Services has allocated these funds based on the proportion of historical amounts of funding for these services in place for these very same providers.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive and/or the Commissioner of the Department of Social Services are authorized to allocate the amounts of special funds for non-residential services to victim of domestic violence, to amend budgets and to execute contracts according to past practice or based on the results of a Request for Proposals for these services.

49. WHEREAS, the New York State Office of Children and Family Services (OCFS) is requesting that local Departments of Social Services embrace a family group counseling approach which is a child-centered, family-focused child welfare practice used to achieve better outcomes for children and families, and

WHEREAS, this family group counseling approach utilizes early and ongoing engagement of parents, children, and extended family in order to develop plans to keep children safe, support children's well-being, and achieve expedited permanency for children when out-of-home placement has been deemed necessary, and

WHEREAS, the 2016 Budget includes an appropriation of \$70,000 in account 516400, Title XX Preventive and Protective Services, to establish OCFS recommended family group counseling service in Erie County, and

WHEREAS, the Department of Social Service will conduct a Request for Proposal (RFP) process in order to identify the most qualified agency to be awarded the contract.

NOW THEREFORE BE IT

RESOLVED, that the County Executive and the Commissioner of Social Services are hereby authorized to enter into contract in the amount of \$70,000 with the local nonprofit agency awarded the Family Group Counseling contract, chosen from an RFP process, and be it further

RESOLVED, that funding for this item is included in the 2016 DSS budget request and will be subject to reimbursement.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Executive and Commissioner of Social Services are hereby authorized to enter into contracts and amendments to these contracts within the overall amount of funds available.

50. RESOLVED, that the County Executive is hereby authorized to execute a contract for 2016 with the State of New York Division for Youth for the operation and maintenance of a secure detention program at the Erie County Youth Services Detention Center; through funds been appropriated in the 2016 Erie County Budget.

51. WHEREAS, the Erie County Division of Detention desires to provide community-based housing for non-secure youth remanded to their custody; and

WHEREAS, the Division of Detention conducted a thorough RFP process to identify the most qualified and cost effective agencies to provide this service.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized, to enter into contracts and amendments to contracts to provide non-secure detention services for the Erie County Youth Detention; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget; and be it further

52. WHEREAS, the Youth Detention Division is responsible for the nutritional needs of residents during their required stay at the Detention Center; and

WHEREAS, the direct preparation of food service and meals is beyond the capacity of the resources available to Erie County in terms of cooking facilities, staffing and expertise.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, is authorized to execute a contract or contracts with food service vendors as selected by a review team that best provides assurance for the nutritional and quality standards for meals for facility residents; and be it further

RESOLVED, that such food services may be purchased from either public or private entities according to a study and examination of best practices and product cost and quality.

53. RESOLVED, that the County Executive is hereby authorized to enter into and execute contracts including necessary amendments with the State of New York and the service providers as selected by the review process as follows: the 2016 Erie County Youth Development Program, the Partnership for Youth Program, the Runaway Assistance and the Homeless Youth Program, the Supervision and Treatment Services for Juveniles Program and Operation Prime Time; and be it further

RESOLVED, that the necessary funds to cover the cost of these contracts have been appropriated in the 2016 Erie County Budget.

54. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, and developmental disability services and Children's System of Care programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts and project totals as approved by the grantor may differ from the specific amounts projected by account and in total.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive, subject to prior legislative approval, is hereby authorized to enter into agreements or contracts with funders, New York State and the United States Department of Health and Human Services, sub-contract agencies, the United States Department of Housing and Urban Development, and all interdepartmental transfers supporting contracts for behavioral health and Children's System of Care, which are included in the 2016 County budget.

55. WHEREAS, the Erie County Department of Mental Health contracts for mental disability services, substance abuse, developmental disability services, Children's System of Care programs, U.S. Department of Housing and Urban Development programs and NYS Division of Criminal Justice Services programs after projections for the County budget are established; and

WHEREAS, actual negotiated contract amounts for not-for-profit contract agencies as approved by the State, Federal, and/or interdepartmental funding sources may differ from the specific amounts projected for these same contractual services accounts.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby granted to transfer appropriations among or between not-for-profit contract agencies and accounts within the operating budget to reflect the outcomes of negotiations with funding sources and not-for-profit contract agencies regarding the allocation of State, Federal, or interdepartmental government reimbursements; and be it further

RESOLVED, that authorization is hereby granted for further revisions, including changes to the appropriated total amounts and/or establishing appropriated amounts for not-for-profit contract agencies or other contractual accounts, in accordance with State, Federal or interdepartmental government approval of changes to their reimbursements.

56. RESOLVED, that the County Executive be, and hereby is, authorized to enter into contracts on behalf of the County of Erie for the continuation of grants administered by the New York State Office for the Aging as listed below:

For the period January 1, 2016 through December 31, 2016:

Area Agency on Aging, Title III-B

Congregate Dining Nutrition, Title III-C1

Home-Delivered Nutrition, Title III-C2

Disease Prevention and Health Promotion Services, Title III-D

**Elder Caregiver Support, Title III-E**

**For the period April 1, 2016 through March 31, 2017:**

**Community Services for the Elderly (CSE)  
Expanded In-Home Services for the Elderly (EISEP)  
Health Insurance Information, Counseling and Assistance (HIICAP)  
Wellness in Nutrition (WIN)  
New York State Retired Senior Volunteer Program (NYSRSVP)  
NYS Areawide Agency on Aging Transportation (AAATRAN)  
Congregate Services Initiative (CSI)  
Direct Care Worker (DCW)**

**For the period July 1, 2016 through June 30, 2017:**

**Senior Community Services Employment (SREMP)**

**For the period September 30, 2016 to September 29, 2017:**

**Medicare Improvements for Patients and Providers Act – Aging and Disability  
Resource Center (MIIPA/ADRC)**

**For the period October 1, 2016 through September 30, 2017:**

**New York Connects (Connects)  
Nutrition Services Incentive (NSIP)**

**and be it further**

**RESOLVED, that all Direct Care Worker program funds received from the New York State Office for the Aging for the period beginning April 1, 2016 will be used solely to provide salary increases and salary-related fringe benefit increases for direct care staff, and direct support professionals as defined by the Director of the New York State Office for the Aging and in accordance with standards prescribed by the Director; and be it further**

**RESOLVED, that the County Executive is authorized to distribute a portion of the Direct Care Worker monies, up to the aggregate amount appropriated, to eligible Department of Senior Services' contract agencies; and be it further**

**RESOLVED, that any reduction in grantor funding for these programs during the respective entitlement periods may result in a reduction in program services.**

**57. RESOLVED, that the County Executive is authorized to enter into contracts on behalf of the County of Erie with the following agencies for the purposes stated below:**

- Erie County Department of Social Services for the continuation of the Home Energy Assistance Program for the period January 1, 2016 through December 31, 2016; Senior Service America, Inc., for the continuation of the Senior Aides Grant for the period July 1, 2016 through June 30, 2017;**
- Corporation for National and Community Service for the Retired Senior Volunteer Program Grant for the period April 1, 2016 through March 31, 2017.**

58. RESOLVED, subject to the availability of Federal, State, County and other local source funding, and not to exceed the amount appropriated in this budget, the County Executive be, and hereby is, authorized to enter into contracts as listed below:

I. For the period January 1, 2016 through December 31, 2016 as stipulated in the 2016 Areawide Nutrition and Community Services plans:

A. For food preparation and delivery to congregate dining sites.

Meals on Wheels for Western New York, Inc.

The Salvation Army, a New York Corp.

Town of Amherst by and through the Amherst Center for Senior Services

B. To provide and operate congregate dining facilities and reimburse for clean-up and transportation services based on the number of meals served and/or trips provided at each site out of the aggregate amount appropriated for such services:

Advisory Board for Lovejoy Elderly & Youth, Inc.

Buffalo Federation of Neighborhood Centers, Inc.

Buffalo Urban League, Inc.

Clarence Senior Citizens, Inc.

City of Buffalo

City of Lackawanna

Erie Regional Housing Development Corporation (The Belle Center)

Friends, Inc.

Hispanics United of Buffalo, Inc.

Metro CDC/Delavan Grider Community Center

North Buffalo Community Development Corp.

Northwest Buffalo Community Center, Inc.

Schiller Park Community Services, Inc.

Seneca Babcock Community Assn., Inc.

South Buffalo Community Association, Inc.

The Community Action Organization of Erie County, Inc.

The Salvation Army Tonawanda Corps the Salvation Army, a New York Corp.

The Salvation Army, a New York Corp.

Town of Alden

Town of Amherst by and through the Amherst Center for Senior Services

Town of Aurora

Town of Boston

Town of Cheektowaga

Town of Concord

Town of Evans

Town of Hamburg

Town of Lancaster

Town of Newstead

Town of Orchard Park

Town of Tonawanda

Town of West Seneca

Two Hundred Seventy Two to Two Hundred Eighty Linwood Ave., Inc.

d/b/a Baptist Manor, Inc.

Village of Kenmore



Village of Sloan  
Walden Park Senior Housing II, L.L.C.  
Williamstowne Village LLC c/o Glendale Realty  
United Church Manor Housing Development Fund Co., Inc.  
University District Community Development Assn., Inc.  
Young Men's Christian Association Buffalo Niagara, d/b/a YMCA Buffalo  
Niagara

- C. To obtain, distribute and serve home-delivered meals to approved homebound clients:

Kenmore Tonawanda Meals on Wheels, Inc. d/b/a Kenton Meals on Wheels  
Meals on Wheels for Western New York, Inc.  
Town of Amherst by and through the Amherst Center for Senior Services

- II. For the operation of the Going Places Transportation Program vehicles as no County funding is required for the period January 1, 2016 through December 2016:

City of Lackawanna  
City of Tonawanda  
Town of Aurora  
Town of Cheektowaga  
Town of Clarence  
Town of Evans  
Town of Lancaster  
Town of Orchard Park  
Town of West Seneca

- III. To provide Adult Day Care/Respite services up to the aggregate amount appropriated for such services for the period January 1, 2016 through March 31, 2017:

Aurora Adult Day Services an assumed name of Aurora Adult Day Care Center  
Catholic Charities of Buffalo, NY  
Hispanics United of Buffalo, Inc.  
Kaleida Health - Amherst Adult Day Services  
Kaleida Health - DeGraff Adult Day Care  
Lakeshore Child Care Center, Inc. d/b/a Lakeshore Family Center  
Lord of Life Adult & Child Services, Inc.  
Menorah Campus, Inc., d/b/a The Harry and Jeanette Weinberg Campus  
People, Inc.  
Town of Hamburg by and through Town of Hamburg Senior Services

- IV. To enter into contracts with Supportive Services Corporation, Inc., to administer employment programs for seniors, for the period January 1, 2016 and through June 30, 2017.

- V. For the provision of various aging services – including telephone assurance, health promotion, volunteer assistance, legal assistance and geriatric counseling for the period January 1, 2016 through December 31, 2016:

Catholic Charities of Buffalo, NY  
Hearts and Hands: Faith in Action, Inc.  
Jewish Family Services of Buffalo and Erie County  
Legal Services for Elderly, Disabled or Disadvantaged of WNY, Inc.

- VI. For the provision of case management, information and referral and chore services as deemed necessary for the period April 1, 2016 through March 31, 2017, up to the aggregate amount appropriated for such services for that same period:

Community Concern of WNY, Inc.  
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.  
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.  
People Inc.  
Schiller Park Community Services, Inc.  
South Buffalo Community Association  
Town of Amherst by and through the Amherst Center for Senior Services

- VII. For the provision of transportation services for the period April 1, 2016 through March 31, 2017:

Erie Regional Housing Development Corporation  
Hispanics United of Buffalo, Inc.  
LT. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish Community Center of Buffalo, Inc.  
Massachusetts Community Center & Development Corp., Inc. d/b/a West Side Community Services  
Northwest Buffalo Community Center, Inc.  
Old First Ward Community Association, Inc.  
Schiller Park Community Services, Inc.

- VIII. To provide home care services up to the aggregate amount appropriated for such services for the period January 1, 2016 through March 31, 2017:

Aftercare Nursing Services, Inc.  
All Metro Home Care Services of New York d/b/a All Metro Health Care  
Allcare Family Services, Inc.  
Benton Property Management Co., LLC d/b/a Benton Domestic Housekeeping  
Caring Enterprises, Inc. d/b/a Health Force  
Community Concern of Western New York, Inc.  
Compass Home Services, LLC d/b/a Homewatch CareGivers  
FirstLight Home Care an assumed name of Ciambella Home Care, Inc.  
Home Assist Senior Care, Inc.  
Homemakers of Western New York, Inc., d/b/a Caregivers  
Interim Healthcare of Rochester, Inc.  
People Home Health Care Services Licensed, Inc.  
SLK Caregivers, Inc. d/b/a Comfort Keepers  
Western New York Independent Living, Inc.

Willcare, Inc. d/b/a WILLCARE  
Venture Forthe, Inc.

- IX. To provide wheelchair and other rides for the frail elderly as part of the Senior Services Going Places Transportation Program, in an aggregate amount not to exceed the amount appropriated for this service for the period January 1, 2016 through March 31, 2017.

The Center for Transportation Excellence, L.L.C.  
Western New York Independent Living, Inc.

59. RESOLVED, that the County Executive is hereby authorized to renew the annual maintenance and support contract with PeerPlace Networks LLC, to modify, support, and upgrade the 100% Native Web-Based Client Management System.

60. RESOLVED, that the County Executive be, and hereby is, authorized to accept donations, sponsorships and advertising revenues to defray the costs of Senior Services programs, and that said funds be accepted in the applicable authorized grant programs for Senior Services.

61. RESOLVED, that the County Executive is hereby authorized to accept revenue from the New York State Energy Research and Development Authority (NYSERDA) for the completion of the EmPower New York Energy Services Applications through March 31, 2017 and hereby is authorized to share a portion of the additional NYSERDA revenue with the following organizations as deemed necessary and up to the aggregate amount appropriated for this:

Community Concern of WNY, Inc.  
The Concerned Ecumenical Ministry to the Upper West Side of Buffalo, New York, Inc.  
Lt. Col. Matt Urban Human Services Center of WNY, Inc., an assumed name of Polish  
Community Center of Buffalo, Inc.  
People Inc.  
Schiller Park Community Services, Inc.  
South Buffalo Community Association  
Town of Amherst by and through the Amherst Center for Senior Services

62. RESOLVED, that the County Executive is authorized to continue the sponsorship program concerning the Going Places vehicles, using the established sponsorship fees as follows:

- Initial signage \$3,800 annually, per van, \$4,200 per bus;
- Signage modification \$400 per year, per sponsor; maximum of three changes per year, and is authorized to contract with each sponsor during 2016.

63. RESOLVED, that the Department of Senior Services is authorized to be a Quality and Technical Assistance Center (QTAC) partner organization, and to accept QTAC funding and materials to support the Department's Disease Prevention and Health Promotion efforts.

64. RESOLVED, that the County Executive is hereby authorized to contract with GlobalQuest Solutions Inc., for the period January 1, 2016 to March 31, 2017, to repair, and

maintain computer equipment used by cluster agencies in the Senior Services Case Management network.

65. RESOLVED, that the Erie County Executive be, and hereby is, authorized to contract with consultant Lisa Rood, at a cost not to exceed \$15,000 to teach Matter of Balance classes and recruit participants and volunteer teachers for the period April 1, 2016 through March 31, 2017.

66. RESOLVED, that the County Executive be, and hereby is authorized, upon obtaining program accreditation for the Senior Services Department's Diabetes Self-Management Program, to bill Medicare for eligible program participants and thereby generate additional revenue for the Disease Prevention and Health Promotion Services (III-D) grant program.

67. RESOLVED, that the Departments of Senior Services, Health, Social Services, Mental Health, and the Division of Youth Services are authorized to transfer applicable and allowable costs between grants as allowed by grantor pursuant to changes in allocations including appropriations between subcontract agencies to reflect the outcome of negotiations with the grantors and with subcontract agencies and if necessary, the County Executive is hereby authorized to execute amendments to the contracts with subcontract agencies to effectuate adjusted funding levels.

68. RESOLVED, that the rate of pay for election inspectors employed by the Erie County Board of Elections is established for 2016 at a rate of up to \$170.00 per day.

69. WHEREAS, under Section 262 of the New York State Tax Law, County Clerks are entitled to recover expense associated with the administration and collection of the Mortgage Tax; and

WHEREAS, the County Clerk's Office has provided sufficient documentation of the following expense related to the collection of mortgage tax:

Salaries and Fringe Benefits	\$439,847.12
Computer, Data Processing Expense	<u>75,731.88</u>
TOTAL	\$515,579.00

WHEREAS, the New York State Tax Commission requires certification from the local legislature that such expense is reasonable.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby certify that the expense incurred in the collection of the State Mortgage Tax as per 262 of the New York State Tax Law equals \$515,579 for fiscal year 2016, as submitted by the County Clerk.

70. WHEREAS, the Erie County Legislature maintains oversight of the proper and efficient expenditure of public funds by all departments and divisions of the County and those autonomous agencies supported by taxpayer dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature shall hold mid-year budget hearings for the express purpose of monitoring the Administration's management of the 2016 budget; such hearings shall include a review of the performance and efficiency of county departments, and detailed budget updates/presentations by selected departments; and be it further

RESOLVED, that since the Erie Community College Budget year runs from September 1 to August 31, the Erie County Legislature shall hold a mid-year ECC budget hearing in February 2016, and such hearing shall include a review of the performance and efficiency of ECC's budget management and detailed, line-by-line budget updates/presentations by ECC officers and staff with direct knowledge of the status of budget items.

71. WHEREAS, the Erie County Legislature recognizes the importance of the tourism industry to Erie County and, as such, has dedicated substantial government resources to support this important sector of our community; and

WHEREAS, the Erie County Legislature is providing significant resources to various arts and cultural organizations throughout Erie County; and

WHEREAS, the Erie County Legislature is also providing significant resources to the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center, the Buffalo Niagara Film Commission-WNED, the Cooperative Extension Service of Erie County and the Erie County Soil and Water Conservation District; and

WHEREAS, the allocation of these significant amounts of funding to the above referenced entities requires that each entity shall be accountable to the citizens of Erie County to ensure that this investment is being well spent and that best practices are being employed.

NOW, THEREFORE, BE IT

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each prepare a budget showing how the funds allocated in the 2016 Budget will be spent; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each create a strategic plan with measurable goals and outcomes for 2016; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall each provide a copy of their budget and its strategic plans to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau, the Buffalo Convention Center and Buffalo Niagara Film Commission-WNED shall file with the Clerk of the Erie County Legislature quarterly reports and updates on the outcomes or results of each of the measurable goals identified in their respective strategic plans; and be it further

RESOLVED, that the Buffalo Niagara Convention and Visitors Bureau and Buffalo Niagara Film Commission-WNED shall provide to the Clerk of the Erie County Legislature, by January 28, 2016, a list of all personnel, including titles, job descriptions and salary for each employee of their respective organizations; and be it further

72. RESOVED, that the Cooperative Extension Service of Erie County and the Erie County Soil and Water District shall provide a copy of their budget showing how the funds allocated in the 2016 Erie County Budget will be spent to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

73. RESOLVED, that in conformance with the Budget Accountability Act, each arts or cultural organization receiving funding from Erie County in the 2016 budget shall provide a copy of their budget detailing how the funds allocated to each agency will be spent to the Clerk of the Erie County Legislature by February 12, 2016; and be it further

74. RESOLVED, that any group or organization receiving funding from the Erie County Legislature may be invited to the Erie County Legislature to discuss their budgets and the valuable community services which they provide to the citizens of Erie County.

75. WHEREAS, the Erie County Legislature is required to authorize the establishment of a variable minimum for the year 2016 for Legislative District Office personnel in order to maintain a fair and consistent salary policy related to District Office employee turnover, in accordance with Erie County Personnel Policy; and

WHEREAS, this District Office salary authorization will have no additional personnel service costs, and will be implemented while remaining within the Legislature's adopted appropriation for 2016.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes a variable minimum step 4 for the position of Administrative Clerk (Legislature); Administrative Clerk Legislature (PT); and Administrative Clerk Legislature (RPT), Cost Center 1005017 – District Office Staff, for the year 2016, in accordance with the 2016 Adopted Erie County Budget and Erie County Personnel Policy effective January 1, 2016.

76. RESOLVED, that the Commissioner of Personnel and the Director of Budget and Management are directed to file monthly reports with the Clerk of the Erie County Legislature identifying all vacant funded positions and such reports shall include the length of time each position has been vacant, the salary for each position, the source of funding for each vacant position and the County's share of the funding for each position.

77. RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2016:

RESOLVED, that the total 2016 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District Nos. 3 and 8; and Sewer District No. 6 are as follows:

SEWER DISTRICT NO. 1

Appropriations	\$7,439,281
Estimated Revenues	<u>(4,085,219)</u>
Tax Levy	\$3,354,062

SEWER DISTRICT NO. 4

Appropriations	\$10,229,356
Estimated Revenues	<u>(7,916,277)</u>
Tax Levy	\$2,313,079*

\* Lancaster (Town) \$3,204,512, Lancaster (Village) \$1,257,785  
Depew (Village) \$1,519,184

SEWER DISTRICT NO. 5

Appropriations	\$2,479,451
Estimated Revenues	<u>(1,370,838)</u>
Tax Levy	\$1,108,613

SEWER DISTRICT NO. 2

Appropriations	\$8,360,265
Estimated Revenues	<u>(1,594,190)</u>
Tax Levy	\$6,766,075

SEWER DISTRICT NO. 3

Appropriations	\$21,427,326
Estimated Revenues	<u>(6,671,199)</u>
Tax Levy	\$14,756,127

SEWER DISTRICT NO. 8

Appropriations	\$2,299,829
Estimated Revenues	<u>(965,829)</u>
Tax Levy	\$1,334,000

SEWER DISTRICT NO. 6

Appropriations	\$5,560,655
Estimated Revenues	<u>(2,784,457)</u>
Tax Levy	\$2,776,198

78. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the Erie County Executive and your Honorable Body for formal approval; and

WHEREAS, said debt service budgets are prepared and submitted with an estimate of principal and interest expense that include payment on bonded debt which has not occurred by the time of budget submission; and

WHEREAS, during the fiscal year, 2016 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

WHEREAS, the following resolution provides a more efficient method of transferring funds for required payments.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the principal and interest account within the Debt Service

budgets established for each Sewer District to ensure the prompt payment of debt; and be it further

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the Sewer Operating Fund, Fund 220, and the Debt Service Fund, Fund 310, as may be necessary to ensure prompt payment of debt; and be it further

RESOLVED, that said transfer of funds shall only occur after actual debt service payment amounts have been calculated and confirmed by the Office of the Comptroller.

79. WHEREAS, the Division of Budget and Management has consulted with departments and reviewed capital projects and has identified a number of projects where work has been completed and are ready to be closed; and

WHEREAS, a balance totaling \$2,685,536.73 is available from the closing of said projects for 2016; and

WHEREAS, some of these projects have available funds in 2016, some have funds available in 2016 for 2016 debt service, and some projects will have funds available for defeasing debt service after 2016.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to partially or wholly close the following capital projects in Funds 410, 420, 480, and 490, to be utilized to assist in the payment of outstanding principal and interest related to these capital projects or if no debt service remains then to utilize the balance of funds as revenue in Countywide Budget Accounts, Fund Center 14010, in the 2016 Budget:

Fund	Project	Project Name	Available 2015	For 2016 Debt	For post- 2016 Debt
410	A.00018	00 Courthouse Renova.	\$120,000.34	\$0.00	\$0.00
410	A.00033	01 URBAN BROWNFIELD DEVELOP.	\$0.00	\$50,861.82	\$0.00
410	A.00047	02 CODE COMPLIANCE & RECON. (SFG 410-	\$0.00	\$866.95	\$0.00
410	A.00061	02 CENTRAL POLICE SVCS FACIL.	\$0.00	\$1,723.67	\$0.00
410	A.00075	03 EXISTING E C CORR FAC IMP	\$0.00	\$3,325.68	\$0.00
410	A.00091	03 UPGRADE OF VOICE NETWORK	\$158,230.98	\$0.00	\$0.00
410	A.00093	03 PARKS BLDG CONST & REHAB	\$0.00	\$1,471.33	\$0.00
410	A.00145	CROSSROADS ARENA - BUILDING	\$0.00	\$127.11	\$0.00
410	A.00168	TECHNOLOGY INNOVATION	\$64,865.81	\$0.00	\$0.00
410	A.00239	04 PC REPLACEMENT-REV	\$0.00	\$28.01	\$0.00
410	A.00260	'05 Sidewalk Restoration (Buffalo)	\$0.00	\$6,253.04	\$0.00
410	A.00313	07 Waterproofing & Rehab Old County Hall	\$0.00	\$47,786.45	\$34,298.77
410	A.00314	07 Rath Bldg Low Rise Elevator Moder	\$0.00	\$37,862.58	\$0.00



<b>Fund</b>	<b>Project</b>	<b>Project Name</b>	<b>Available 2015</b>	<b>For 2016 Debt</b>	<b>For post- 2016 Debt</b>
410	A.00322	2008 Imp to Chestnut Ridge Park Casino	\$0.00	\$23,244.82	\$0.00
410	A.00328	2008 ECFA 1st & 16th Floor Ren Project	\$734.19	\$0.00	\$0.00
410	A.00331	2008 Renovations to Yankee Compound-CF	\$0.00	\$0.00	\$327,560.17
410	A.00345	2008 Improvements to Times Beach	\$0.00	\$38,225.89	\$23,044.11
410	A.12006	2012 Pub Safety Camp-Redundant AC for 911	\$0.00	\$7,728.21	\$0.00
410	A.13051	UPGRADE OF REFRIG SYSTEM AT HOLD CTR	\$9,229.00	\$0.00	\$0.00
410	A.20902	2009 Botanical Garden Master Plan	\$0.00	\$299.16	\$0.00
410	A.20909	2009 Computer Network Replace & Upgrades	\$0.00	\$39.81	\$0.00
410	A.20910	2009 Managed Availability Services	\$0.00	\$37,878.49	\$0.00
410	A.20913	2009 Countywide Parks Improvments	\$0.00	\$20.15	\$0.00
410	A.21019	2010 Holding Ctr Medical & Laundry Rooms	\$18,145.69	\$0.00	\$0.00
420	B.00011	00 RD & BRDG DESIGN - FED AID	\$714.23	\$0.00	\$0.00
420	B.00028	01 VAR ROAD DESIGN (NON-FED)	\$0.00	\$93,890.19	\$0.00
420	B.00042	02 WEHRLE/HAR HILL INTER-DESIGN	\$0.00	\$448.46	\$0.00
420	B.00136	2004 FEMA ROAD & BRIDGE FLOOD DAMAGE	\$0.00	\$0.00	\$399.32
420	B.00159	2006 Clarence Center/Got Creek Br- Design	\$7,543.23	\$1,228.13	\$1,228.64
420	B.00160	2006 Swift Mills/Murder Creek Br- Design	\$7,543.23	\$1,228.13	\$1,228.64
420	B.00171	07 Freeman Rd. Br. Design Supplemental	\$0.00	\$13.43	\$0.00
420	B.00173	07 E Robinson/N French Design PIN 5755.43	\$1,752.56	\$716.51	\$5,017.32
420	B.00174	07 Maple at Flint Const - PIN 5755.33	\$52,294.79	\$15,285.11	\$107,036.29
420	B.00181	2007 Pavement Rd Br Design Supplemental	\$1,752.61	\$716.51	\$5,017.27
420	B.00184	2008 Maple Intersection - PIN 5755.33	\$0.00	\$17,313.30	\$21,731.74
420	B.00185	08 E Robinson/N French-Design PIN 5755.43	\$1,431.68	\$585.35	\$4,098.85
420	B.00186	2008 North Forest Rd-Design PIN 5753.74	\$3,738.76	\$1,528.57	\$10,703.64
420	B.00187	2008 Unanticipated Rd & Br Construction Fed A	\$17,525.45	\$7,165.16	\$50,173.28
420	B.00192	2008 Bridge Maintenance-Federal Aid	\$20,975.21	\$0.00	\$0.00
420	B.00199	2007 Cemetery Rd Br Recon-ROW PIN5755.27	\$0.00	\$7,693.88	\$6,900.84

<b>Fund</b>	<b>Project</b>	<b>Project Name</b>	<b>Available 2015</b>	<b>For 2016 Debt</b>	<b>For post- 2016 Debt</b>
420	B.00200	2007 Pavement Rd Br Recon-ROW PIN5755.38	\$557.75	\$965.00	\$6,756.67
420	B.00202	2008 E Robinson/N French Rd. ROW 5755.43	\$18,436.81	\$7,537.74	\$52,782.26
420	B.00203	2008 North Forest Rd. ROW 5753.74	\$3,505.12	\$1,433.03	\$10,034.63
420	B.00205	2008 Fed Aid Br Recon-Const Shortfalls	\$0.00	\$33,134.90	\$150,849.44
420	B.00206	2008 Freeman Rd Br Design - 5756.38	\$0.00	\$1,032.15	\$2,150.75
420	B.00207	2008 Seneca St Br Design - 5755.25	\$876.27	\$358.25	\$2,508.67
420	B.08999	BALANCING PROJECT	\$115,174.59	\$0.00	\$0.00
420	B.11002	2011 Countywide Highway Facility Bldg Imp	\$397.74	\$0.00	\$0.00
420	B.11004	2011 Cntywide Vehicle Fuel Dispensing St	\$650,000.00	\$0.00	\$0.00
420	B.11012	2011 North Forest Rd Br Design-Fed Aid	\$11,220.45	\$5,713.41	\$40,016.14
420	B.11013	2011 Bridge Painting Design-Federal Aid	\$4,728.54	\$2,407.76	\$16,863.70
420	B.11024	2011 FEMA Projects/Road ROW	\$1,970.32	\$1,002.94	\$7,026.74
420	B.12002	2012 5758.40 Lake Ave Br Reconstruction	\$0.00	\$15,369.23	\$0.00
420	B.12003	2012 5757.30 Savage Rd Br Reconstruction	\$0.00	\$17,901.50	\$33,240.64
420	B.12006	2012 FEMA Projects/Road Right-of-Way	\$1,054.87	\$6,255.47	\$62,689.66
420	B.13001	Abbott Rd. Br. 5758.74	\$0.00	\$27,903.46	\$178,112.93
420	B.13004	2013 FEMA Road Design Concord	\$10,887.90	\$34,511.32	\$276,600.78
420	B.13006	Clarence Center Rd Br 5757.28	\$1,521.64	\$4,823.08	\$38,655.28
420	B.13007	East Eden Rd Br 5759.94	\$1,690.69	\$5,358.98	\$42,950.33
420	B.13009	Seneca Creek Pathway 5756.89	\$1,014.43	\$3,215.38	\$25,770.19
420	B.13014	2013 Preservation of Bridges and Culverts	\$0.00	\$2.42	\$0.00
420	B.20905	2009 East Robinson/North French-ROW Only	\$0.00	\$38,228.75	\$68,645.34
420	B.20907	2009 North Forest Road-ROW	\$4,825.32	\$1,972.81	\$13,814.39
420	B.20909	2009 Bridge Painting-Fed Aid Design	\$0.00	\$2,339.95	\$4,834.53
420	B.20911	2009 East Robinson/North French-Des only	\$0.00	\$5,733.41	\$28,357.54
420	B.20916	2009 Seneca St Bridge-Design Only	\$1,869.39	\$764.28	\$5,351.81
420	B.20923	2009 Bridge Painting-Construction Only	\$0.00	\$17,157.18	\$28,545.17
420	B.20926	2009 Harris Hill/Wehrle Inter-Construct	\$23,118.28	\$43,505.23	\$304,611.86
420	B.20932	2009 Abbott Rd Bridge-Design Only	\$10,066.59	\$7,643.64	\$53,518.13
420	B.20935	2009 Lake Ave Bridge-Design Only	\$9,869.08	\$7,356.63	\$51,511.19
420	B.21002	2010 Colvin Signals Construction	\$0.00	\$0.00	\$11,363.00
420	B.21005	2010 North Forest Road Construction	\$138,325.70	\$56,117.40	\$392,956.90
420	B.21008	2010 Cedar St Bridge Construction	\$82,397.26	\$33,427.79	\$234,074.95

<b>Fund</b>	<b>Project</b>	<b>Project Name</b>	<b>Available 2015</b>	<b>For 2016 Debt</b>	<b>For post- 2016 Debt</b>
420	B.21013	2010 North Forest Road Design	\$15,553.99	\$6,310.11	\$44,185.90
420	B.21018	2010 North Forest Road ROW	\$6,946.89	\$2,818.30	\$19,734.81
420	B.21019	2010 Seneca St Bridge ROW	\$10,903.09	\$4,423.28	\$30,973.63
420	B.21022	2010 Blakeley Corners Road Site 2 ROW	\$4,709.77	\$1,910.71	\$13,379.52
420	B.21023	2010 Blakeley Corners Road Site 3 ROW	\$2,354.85	\$955.34	\$6,689.81
420	B.21025	2010 Zoar Valley Site 2 ROW	\$0.00	\$1,903.10	\$7,376.90
420	B.21028	2010 Preservation of Br & Culverts- ROW	\$117,743.99	\$47,767.64	\$334,488.37
420	B.21032	2010 USACE-Hopkins Rd ROW (Amherst)	\$0.00	\$9,554.93	\$62,304.07
420	B.21039	2010 Park Bridges & Culverts-ROW	\$35,000.00	\$0.00	\$0.00
480	E.00073	2008 Replace Flickinger Roof & HVAC Equip	\$0.00	\$23,675.09	\$0.00
480	E.20902	2009 ECC Ext Bldg Renov & Restorations	\$0.00	\$101.20	\$0.00
490	F.00020	'05 Merriweather Lib Cap Equip Revenue	\$24,188.96	\$0.00	\$0.00
		<b>Total</b>	<b>\$1,797,388.04</b>	<b>\$888,148.69</b>	

and be it further

RESOLVED, that a balance of \$888,148 is hereby included in the 2016 Budget of Fund 310 Debt Service as revenue; and be it further

RESOLVED, that a balance of \$1,797,388 is hereby included in the 2016 Budget as revenue in Countywide Budget Accounts, Fund Center 14010; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management and the Comptroller's Office to make any and all budgetary and financial entries required to implement this resolution, including any adjustments needed after the conclusion of the 2015 refunding bond issuance; and be it further

RESOLVED, that the County hereby memorializes and notes that the whole or partial closing of additional capital projects as they are completed will provide funds in 2016, 2017, 2018 and future years to help defray debt service expenses associated with Fund 310 or to provide available funds for General Fund purposes.

80. WHEREAS, the 2016 Budget of the Department of Social Services contains \$36,670 of County share expense in Account 570050, Interfund expense to support DSS computing services.

NOW, THEREFORE, BE IT

RESOLVED, that the Director of Budget and Management is hereby authorized to increase the budget of capital project A.00253 DSS Mainframe Application and Data Migration by \$36,670, to provide sufficient 2016 funding for continued enhancements to DSS computing services.

81. WHEREAS, the Department of Environment and Planning administers the Conditionally Exempt Small Quantity Generators (CESQG) program, an initiative to address the proper disposal and treatment of residential hazardous waste or chemicals; and

WHEREAS, the CESQG program's costs are offset by matching revenues; and

WHEREAS, during the fiscal year, as CESQG costs increase beyond the adopted budget, it is necessary to ensure that the Department of Environment and Planning can accordingly adjust its revenue and appropriations to match actuals.

NOW, THEREFORE, IT BE

RESOLVED, that the Department of Environment and Planning and Division of Budget and Management are authorized to adjust appropriations and revenues based on participation in the CESQG program and prior year actual results.

82. RESOLVED, that the Director of Budget and Management is authorized to renumber all Budget Resolutions to include and incorporate budget resolutions approved by the Erie County Legislature; and be it further

83. RESOLVED, that certified copies of these budget resolutions be sent to the Comptroller, Sheriff, District Attorney, County Clerk and all Erie County Department Heads.