

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

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

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 19E-10 (2017)
COMPTROLLER: "Report on 2018 Revenue and Expense Projections"
(Chair's Motion)
 - b. COMM. 20E-17 (2017)
COUNTY EXECUTIVE: "Letter to Comptroller Regarding Proposed 2018 Erie County Budget"
(Chair's Motion)
 - c. COMM. 20D-8 (2017)
DIRECTOR, DEPARTMENT OF BUDGET & MANAGEMENT: "Proposed 2018 Erie County Budget - Budget Hearing Information"
(Chair's Motion)
2. RESOLVED, the following item is hereby amended by a majority vote:
 - a. COMM. 19E-9 (2017)
COUNTY EXECUTIVE AS AMENDED

AMENDMENT

RESOLVED, amendments, attached hereto, were offered to the County Executive's proposed 2018 Erie County budget, and approved or defeated by a majority vote.

(7-0)

JOSEPH C. LORIGO
CHAIR



**Amendments to Budget Book A
of the 2018 Erie County Budget**

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

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



Amendments to Budget Book B of the 2018 Erie County Budget

Amendment to Book B of the 2018 Proposed Budget

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

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