



# THE ERIE COUNTY LEGISLATURE

Session No. 9  
MAY 9, 2024

April N.M. Baskin  
*Chair*

Timothy J. Meyers  
*Majority Leader*

John J. Mills  
*Minority Leader*

Olivia M. Owens  
*Clerk of the Legislature*

## ROLL CALL

INVOCATION: Ms. Lorigo

PLEDGE OF ALLEGIANCE: Mr. Kooshoian

## TABLED ITEMS

## ITEMS FOR RECONSIDERATION FROM PREVIOUS MEETING

MINUTES OF PREVIOUS MEETING: [Meeting No. 8](#)

## PUBLIC HEARING

## MISCELLANEOUS RESOLUTIONS:

VINAL	Acknowledging and Recognizing National Principals Day
VINAL	Celebrating the Ribbon Cutting of The Buffalo Surgery Center (Sheridan Location)
VINAL	Celebrating the Ribbon Cutting of Awaken Performance Rehab
KOOSHOIAN, BARGNESI & TODARO	Remembering and Honoring the Life and Legacy of Dr. Francesco Giacobbe
BASKIN	Celebrating and Honoring Dia de los Ninos/El Dia de los Libros (Children's Day/Book Day)
BASKIN	Honoring The Afro-American Historical Association of the Niagara Frontier - Celebrating 50 Years of Service
MAJORITY CAUCUS	Honoring National Lupus Awareness Month - 2024
MAJORITY CAUCUS	Recognizing National Blood Pressure Month - 2024
VINAL & BASKIN	Celebrating and Honoring The 2024 Asian Food and Cultural Festival

MAJORITY CAUCUS		Celebrating and Honoring National Nurses Week and the Many Contributions of Nurses
VINAL		Celebrating and Honoring the Ribbon Cutting of The Establishment (Vision Financial Group)
JOHNSON		In Remembrance of Darius Whisnat
LORIGO		Celebrating the 100th Anniversary of Spring Brook Fire District No. 1
LORIGO		Recognizing May as Lyme Disease Awareness Month
LORIGO		Honoring Joshua Randall on Earning the Rank of Eagle Scout
TODARO		Congratulating Pautler Chiropractic on Being Named 2024 Alden Chamber of Commerce Business of the Year
TODARO		Congratulating Alden Meals on Wheels on Being Named Alden Chamber of Commerce Organization of the Year
TODARO		Congratulating Susanne Galbraith for Being Named Alden Chamber of Commerce Citizen of the Year
GREENE		Recognizing Nickel City Canine Rescue on National Rescue Dog Day
GREENE		Recognizing ARTEMIS Mental Health Counseling & Wellness During National Mental Health Awareness Month
LEGISLATURE		Acknowledging Peace Officers Memorial Day and National Police Week
LEGISLATURE		Recognizing Correctional Officers During National Correctional Officers Week in Erie County
LOCAL LAWS:		
LL INTRO. 2-1 (2024)	LORIGO	The Tax Dollar Disclosure Act
LL INTRO. 3-1 (2024)	LORIGO	The Meetings Transparency Act



LL INTRO. 4-1 (2024)	MEYERS	Sales & Compensating Use Tax Law Amendment
-------------------------	--------	---

COMMITTEE REPORTS:

Report No. 8	PUBLIC SAFETY COMMITTEE
Report No. 8	ECONOMIC DEVELOPMENT COMMITTEE
Report No. 5	ENERGY & ENVIRONMENT COMMITTEE
Report No. 5	FINANCE & MANAGEMENT COMMITTEE
Report No. 6	HEALTH & HUMAN SERVICES COMMITTEE

LEGISLATOR RESOLUTIONS:

INTRO. 9-1	MINORITY CAUCUS	Opposing the Increase to Admission Fees to the Buffalo Zoo
INTRO. 9-2	MEYERS	Re-Appropriation of Public Benefit Funds
INTRO. 9-3	KOOSHOIAN	Re-Appropriation of Community/Neighborhood Development Funds
INTRO. 9-4	GILMOUR	Transfer of Surplus Vehicle
INTRO. 9-5	GREENE	Re-appropriation of Public Benefit Funds

COMMUNICATIONS DISCHARGED FROM COMMITTEE:

COMM. 8E-10	From the Energy & Environment Committee	From the County Executive - Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design
COMM. 8E-4	From the Finance & Management Committee	From the County Executive - 2023 Year-End Budget Balancing Amendments & Designations

SUSPENSION OF THE RULES:

INTRO. 9-6	JOHNSON	Compelling the Department of Law to Engage in a Contract for an
------------	---------	--

COMMUNICATIONS FROM ELECTED OFFICIALS:

COMM. 9E-1	COMPTROLLER	Department of Law Risk Retention Fund Spending - March 2024	Finance & Management
COMM. 9E-2	COMPTROLLER	Department of Law Risk Retention Fund Spending - February 2024	Finance & Management
COMM. 9E-3	CHAIR BASKIN	Letter to the ECCSAB	Public Safety
COMM. 9E-4	COUNTY EXECUTIVE	Creation of Erie Corps	Energy & Environment
COMM. 9E-5	COMPTROLLER	Submission Pursuant to EC Code of Ethics (Local Law #2 2018)	Government Affairs
COMM. 9E-6	COMPTROLLER	EC Interim Financial Report - First Quarter 2024	Finance & Management
COMM. 9E-7	COUNTY EXECUTIVE	Indigent Legal Services Grant - ILS Distribution #11 Extension	Public Safety
COMM. 9E-8	COUNTY EXECUTIVE	Buffalo & Erie County Central Library - Emergency Egress & Systems Renovations	Economic Development
COMM. 9E-9	COUNTY EXECUTIVE	Buffalo & Erie County Central Library Loading Dock Improvements - Construction Award	Economic Development
COMM. 9E-10	COUNTY EXECUTIVE	ECSD No. 6 - Engineer Term Contract Agreement	Energy & Environment
COMM. 9E-11	COUNTY EXECUTIVE	ECSD Nos. 1, 4, & 5 - Construction Inspection Term Contract Agreement	Energy & Environment
COMM. 9E-12	COUNTY EXECUTIVE	ECSD No. 3 - Southtowns Influent Pumps Replacement Project	Energy & Environment
COMM. 9E-13	COUNTY EXECUTIVE	ECSD No. 1 - Agreement Lease of Land to Town of Cheektowaga	Energy & Environment
COMM. 9E-14	COUNTY EXECUTIVE	EC Division of Sewerage Management - Engineering & Administration Personnel Reorganization	Energy & Environment

COMM. 9E-15	COUNTY EXECUTIVE	EC Restore NY Round 8 Community Initiative Grant Application - Evergreen Health Services Project	Immediate Consideration Requested
COMM. 9E-16	COUNTY EXECUTIVE	2024 Public Works Projects - Authorization to Appropriate Funds & Enter Into Contracts	Immediate Consideration Requested
COMM. 9E-17	SHERIFF	Bomb Squad Grant for FY22	Public Safety
COMM. 9E-18	SHERIFF	Bomb Squad Grant for FY21	Public Safety
COMM. 9E-19	SHERIFF	FY21 Explosive Detection Canine Grant	Public Safety
COMM. 9E-20	SHERIFF	Acceptance of FY2021 Tactical Team Grant	Public Safety
COMM. 9E-21	SHERIFF	Jail Management Division - Personnel Adjustment	Public Safety

COMMUNICATIONS FROM THE DEPARTMENTS:

COMMUNICATIONS FROM THE PEOPLE AND OTHER AGENCIES:

COMM. 9M-1	BOARD MEMBER	Resignation Letter from ECCSAB	Public Safety
COMM. 9M-2	NYS DEC	Brownfield Cleanup Program Application Notification	Energy & Environment
COMM. 9M-3	EC BOARD OF HEALTH CHAIRMAN	Proposed Revisions to the EC Sanitary Code	Health & Human Services
COMM. 9M-4	ECIDA	ECIDA 2023 Annual Audited Financial Statements	Energy & Environment

ANNOUNCEMENTS:

MEMORIAL RESOLUTIONS:

ADJOURNMENT:

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

VINAL Acknowledging and Recognizing National Principals Day

---

National Principals Day Attachments

---

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
St. Benedicts School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *St. Benedicts School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *St. Benedicts School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Smallwood Drive Elementary School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Smallwood Drive Elementary School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Smallwood Drive Elementary School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

EC LEG MAY 1 '24 PM 4:42

*Acknowledging and Recognizing National Principals Day  
Maple West Elementary School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Maple West Elementary School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Maple West Elementary School* for their work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

EC LEG MAY 1 '24 PM 4:42

*Acknowledging and Recognizing National Principals Day  
Maplemere Elementary School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Maplemere Elementary School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Maplemere Elementary School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*



STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Amherst Middle School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Amherst Middle School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Amherst Middle School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Windemere Boulevard Elementary School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Windemere Boulevard Elementary School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Windemere Boulevard Elementary School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Sweet Home Middle School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Sweet Home Middle School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Sweet Home Middle School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

EC LEG MAY 1 '24 PM 4:4

*Acknowledging and Recognizing National Principals Day  
Sweet Home High School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Sweet Home High School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Sweet Home High School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

EC LEG MAY 1 '24 PM 4:43

*Acknowledging and Recognizing National Principals Day  
Kadimah School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Kadimah School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Kadimah School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Amherst Central High School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Amherst Central High School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Amherst Central High School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*



STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

EC LEG MAY 1 '24 PM 4:44

*Acknowledging and Recognizing National Principals Day  
Willow Ridge Elementary School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Willow Ridge Elementary School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Willow Ridge Elementary School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Sacred Height Academy*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Sacred Height Academy*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Sacred Height Academy* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*



STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
The Park School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *The Park School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *The Park School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Forest Elementary School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Forest Elementary School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Forest Elementary School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Christ the King School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Christ the King School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Christ the King School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Williamsville South High School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Williamsville South High School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Williamsville South High School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Christian Central Academy*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Christian Central Academy*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Christian Central Academy* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 1, 2024

*Acknowledging and Recognizing National Principals Day  
Mill Middle School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Mill Middle School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Mill Middle School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*



STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 1, 2024

EC LEG MAY 1 '24 PM 4:54

*Acknowledging and Recognizing National Principals Day  
Heritage Height Elementary School*

**WHEREAS**, throughout our nation, May 1<sup>st</sup> is known as a *National Principals Day*, a time to recognize all the elementary and secondary school principals who dedicate their knowledge and abilities all year long; and

**WHEREAS**, at *Heritage Height Elementary School*, they are dedicated to fostering a positive and inclusive learning environment where every student can thrive academically, socially, and emotionally; and

**WHEREAS**, school principals and assistant principals are instructional leaders working with teachers to establish high expectations for all students and promote the use of effective and appropriate classroom practices; and

**WHEREAS**, principals and assistant principals are responsible for the day-to-day operation of their schools, which includes leading the instructional program, managing educational initiatives, and building relationships with students, teachers, parents, and community partners to achieve excellence; and

**WHEREAS**, principals and assistant principals work diligently to create a positive school climate that is inviting to students, families, and the community, as well as providing a safe and supportive environment where students learn, grow, and achieve.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby recognizes *National Principals Day* and honor our principals and assistant principals at *Heritage Height Elementary School* for their hard work and their contributions to ensure students become phenomenal citizens.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

VINAL

Celebrating the Ribbon Cutting of The Buffalo Surgery Center  
(Sheridan Location)

---

The Buffalo Surgery Center

---

Attachments



STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

EC LEG APR 23 '24 PM 2:31

BUFFALO, NY, APRIL 23, 2024

*Celebrating the Ribbon Cutting of The Buffalo Surgery Center  
(Sheridan Location)*

**WHEREAS**, *Buffalo Surgery Center* is one of Western New York's leading multi-specialty ambulatory surgery center, dedicated to the surgical and procedural treatment of patients; and

**WHEREAS**, Buffalo Surgery Center consists of a surgical and strategic leadership team that focuses on extensive analysis and patient needs; and

**WHEREAS**, Buffalo Surgery Center provides many services including: Orthopaedic Surgery and Total Joint Replacement; and

**WHEREAS**, this facility will provide a world-class technology, state-of-the-art equipment, and a highly experienced team, Buffalo Surgery Center is uniquely qualified to meet all the specialized needs of all our patients; and

**WHEREAS**, the staff takes pride in being knowledgeable, informative and always willing to go the extra mile to make sure the needs of our patients are met; and

**WHEREAS**, facilities like *Buffalo Surgery Center* will continue to provide our community with extraordinary services which will help serve individuals and families.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby recognize *Buffalo Surgery Center* for their hard work, dedication to serve patients to the best of their ability, acknowledging today's ribbon cutting ceremony and their assistance in our community throughout Erie County.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

VINAL

Celebrating the Ribbon Cutting of Awaken Performance  
Rehab

---

Attachments

Awaken Performance Rehab

---

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, APRIL 24, 2024

EC LEG APR 24 '24 PM 1:21

*Celebrating the Ribbon Cutting of Awaken Performance Rehab*

**WHEREAS**, *Awaken Performance Rehab* is one of Western New York's leading physical therapy and performance centers, dedicated to figuring out the root cause of your pain or injury, addressing the soreness/tightness associated with an athletic lifestyle, and/or ultimately learning how to prevent injuries while improving your athletic and everyday performance; and

**WHEREAS**, Awaken Performance Rehab provides many services including: Orthopedic / Sports Physical Therapy, Wellness/Strength and Conditioning, 3-Dimensional Running Gait Analysis and Awaken Run Coaching; and

**WHEREAS**, this facility will provide one-of-a-kind, cutting-edge physical therapy and performance clinic that always puts the patients' best interest first and combines the highest-level medical care with an individualized, upbeat, and welcoming environment.

**WHEREAS**, the staff takes pride in being knowledgeable, informative and always willing to go the extra mile to make sure the needs of our patients are met; and

**WHEREAS**, facilities like *Awaken Performance Rehab* will continue to provide our community with extraordinary services which will help serve many active adults and athletes.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby recognize *Awaken Performance Rehab* for their hard work, dedication to serve individuals to the best of their ability, acknowledging today's ribbon cutting ceremony and their assistance in our community throughout Erie County.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

KOOSHOIAN, BARGNESI & TODARO

Remembering and Honoring the Life and Legacy of Dr.  
Francesco Giacobbe

---

Dr. Francesco Giacobbe

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, APRIL 25, 2024

*Remembering and Honoring the Life and Legacy of  
Dr. Francesco Giacobbe*

**WHEREAS**, *Dr. Francesco Giacobbe*, was born in Sicily in 1933 and emigrated with his family to Syracuse, New York when he was 18 years old; and

**WHEREAS**, he traveled back to Italy to follow his calling to help people and attended medical school in Naples, where he met his wife, Renata; and

**WHEREAS**, Dr. Francesco Giacobbe and his wife Renata Scognamiglio Giacobbe moved to Buffalo in 1960, where he established his own medical practice Kenwood Pediatrics on Kenmore Avenue; and

**WHEREAS**, Francesco and Renata raised their four children Andrew, Mario, Franco and Paola in North Buffalo, where they learned English but spoke Italian exclusively at home; and

**WHEREAS**, the Giacobbe family travelled to various locations across Italy each Summer to immerse their children in the rich culture, history and traditions of the Country; and

**WHEREAS**, Dr. Francesco Giacobbe became a member of the Baccelli Medical club and served as a dedicated pediatrician for over five decades; and

**WHEREAS**, in 2010, alongside his wife Renata, Dr. Francesco Giacobbe founded Centro Culturale Italiano di Buffalo to promote and preserve Italian and Italian-American culture, heritage, and language; and

**WHEREAS**, Dr. Giacobbe had a vision of a place that could host Italian-themed arts and cultural events, educational programs to teach the Italian language, and ultimately serve as a space where members of the community could gather; and

**WHEREAS**, in 2021 Centro Culturale Italiano di Buffalo opened a permanent center that serves as an inclusive pillar in the North Buffalo community, welcoming all who wish to learn more about the traditions, food, language, and history of the Italian culture; and

**WHEREAS**, Dr. Giacobbe and his family played an integral part in the early organization, fundraising, and establishment of CCI Buffalo; and

**WHEREAS**, Dr. Francesco Giacobbe served as President and later President Emeritus of CCI Buffalo along with his children. The Hon. Mario Giacobbe previously served as Vice President. Dr. Andrew Giacobbe, MD served on the Board of Directors and the initial Capital Campaign Cabinet alongside Paola Kersh, Ph.D., who continues to serve on the Board of Directors today; and

**WHEREAS**, Dr. Francesco Giacobbe passed away on March 26, 2024, surrounded by his cherished family.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that today, April 25, 2024, it is the desire of this Honorable Body to recognize the legacy of ***Dr. Francesco Giacobbe*** and celebrate him for his extraordinary life as an exemplary Buffalonian, proud Italian, dedicated pediatrician, loving husband, father, grandfather and friend to many; and be it further

**RESOLVED** the Erie County Legislature hereby conveys their sincerest condolences to the family and friends on the great loss of such a treasured and respected member of our community.

---

**Hon. Michael H. Kooshoian**  
*Erie County Legislator, 3<sup>rd</sup> District*

---

**Hon. John A. Bargnesi Jr.**  
*Erie County Legislator, 4<sup>th</sup> District*

---

**Hon. Frank J. Todaro**  
*Erie County Legislator, 8<sup>th</sup> District*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

BASKIN

Celebrating and Honoring Dia de los Ninos/El Dia de los Libros (Children's Day/Book Day)

---

Attachments

Dia de los Ninos/El Dia de los Libros

---

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, APRIL 30, 2024

*Celebrating and Honoring Día de los Niños / El Día de los Libros  
(Children's Day/Book Day)  
Hispanic Heritage Council of Western New York Inc.*

**WHEREAS**, *Día de los niños/El día de los libros* (Children's Day/Book Day), commonly known as Día, is a celebration every day of children, families, and reading that culminates yearly on April 30; and

**WHEREAS**, “Children’s Day” has been celebrated in many countries around the world officially since 1925; and

**WHEREAS**, Children’s Day was designated as a day to bring attention to the importance and well-being of children and also brings about a daily commitment in linking children and their families to diverse books, languages and cultures; and

**WHEREAS**, the common goals of all Día programming are to: celebrate children and connect them to the world of learning through books, stories and libraries, nurture cognitive and literacy development in ways that honor and embrace a child’s home language and culture, introduce families to community resources that provide opportunities for learning through multiple literacies, recognize and respect culture, health and wellness heritage and language as powerful tools for strengthening families and communities; and

**WHEREAS**, many celebrations across the United States focus on various aspects of children’s well-being through El día de los Niños.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby wholeheartedly recognize and celebrate *Día de los Niños/El día de los Libros* in Western New York and appreciates the contributions and opportunity for educational and cultural harmony that this day bring to our community.

---

**Hon. April N.M. Baskin**  
*Erie County Legislator, 2<sup>nd</sup> District*



Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

BASKIN

Honoring The Afro-American Historical Association of the  
Niagara Frontier - Celebrating 50 Years of Service

---

Attachments

The Afro-American Historical Association

---

EC LEG MAY 3/24 PM12:56

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, NY, MAY 4, 2024

*Honoring The Afro-American Historical Association of the Niagara Frontier  
Celebrating 50 Years of Service*

**WHEREAS**, the Afro-American Historical Association is chartered by the New York State Department of Education; and

**WHEREAS**, in 1974, *The Afro-American Historical Association of the Niagara Frontier (AAHANF)* was founded by five young scholars and community leaders, who were committed to the collection, preservation, and dissemination of Buffalo and Western New York's Black history. Dr. Monroe Fordham, Dr. Shirley Harrington, Mr. Frank Mesiah, Mr. Melvin Watkins, and Dr. Lillian S. Williams became stewards of the collecting and recording of Black history in the region; and

**WHEREAS**, the primary mission of the Association is to preserve historical sources that pertain to Afro-Americans in Western New York and to promote research and scholarship that has to do with the life and history of Afro-Americans in New York State; and

**WHEREAS**, all microfilmed collections are deposited at three locations: The Frank E. Merriweather Library William A. Miles Center for African and African-American Studies (1324 Jefferson Ave., Buffalo, NY 14208); the Butler Library Archives of SUNY College; and the Monroe Fordham Regional History Center, Buffalo State College; and

**WHEREAS**, the association sponsors community programs to promote interest in, and knowledge of, local Afro-American history; and

**WHEREAS**, in addition, the association has transcribed a number of these interviews and has a transcript collection which can be used by researchers in doing historical writings; and

**WHEREAS**, the AAHANF has saved and preserved historical records of local African American organizations and individuals, totaling over 600,000 pages of documents; and

**WHEREAS**, the Association sponsors numerous community programs to promote interest in, and knowledge of, local Afro-American history. Programs include; The Annual Carter Woodson Essay Contest for school aged children on a designated local history topic, The Annual Family History Dinner where members of the community have an opportunity to present papers on their family's history, an annual workshop for churches and other community organizations on records management and records preservation, and numerous other public programs.

**NOW, THEREFORE, BE IT**

**RESOLVED**, the Erie County Legislature hereby applauds and recognizes the *Afro-American Historical Association of the Niagara Frontier* for their expertise and knowledge in African American History, preserving historical sources that pertain to Afro-Americans in Western New York and celebrating 50 years of being the curator of Buffalo and Western New York's African American history.

---

**Hon. April N.M. Baskin**  
*Erie County Legislator, 2<sup>nd</sup> District*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

MAJORITY CAUCUS

Honoring National Lupus Awareness Month - 2024

---

Lupus Awareness Month

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 1 - 31, 2024

EC LEG MAY 3 '24 PM 12:59

*Honoring National Lupus Awareness Month - 2024*

**WHEREAS**, *National Lupus Awareness Month*, recognized every May, is an opportunity for the lupus community to join together across the country to raise funds and awareness of the physical, emotional and economic impact of lupus; and

**WHEREAS**, this inflammatory disease is caused when the immune system attacks its own tissues and affects the overall well-being of the person in many ways; and

**WHEREAS**, purple-colored clothing and accessories are among the most common items used to display support and increase awareness of lupus; and

**WHEREAS**, increased resources for education and continuous research are imperative in order to conquer this disease; and

**WHEREAS**, lupus is more common among African American, Hispanic, Asian, and Native American women; and

**WHEREAS**, working together, the objective must be to uncover the cause and find a cure for this devastating disease; and

**WHEREAS**, medical research efforts into lupus and the discovery of safer, more effective treatments for lupus patients are under-funded in comparison with diseases of comparable magnitude and severity; and

**WHEREAS**, citizens may observe this month by educating themselves and others on lupus symptoms, the impact of lupus and to support lupus through attending programs, doing research and supporting lupus patients with community service throughout Erie County.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that this Honorable Body hereby proclaims May 2024 as ***National Lupus Awareness Month*** and encourages all residents to continue to educate, understand the impact of lupus, and recognize the educational, scientific, medical, and health care organizations and professionals that devote themselves to finding a cure for lupus.

---

**Hon. April N.M. Baskin**  
*Chair of the Legislature*  
*Erie County Legislator, 2<sup>nd</sup> District*

---

**Hon. Timothy J. Meyers**  
*Majority Leader*  
*Erie County Legislator, 7<sup>th</sup> District*

---

**Hon. Howard J. Johnson Jr.**  
*Erie County Legislator, 1<sup>st</sup> District*

---

**Hon. Michael H. Kooshoian**  
*Erie County Legislator, 3<sup>rd</sup> District*

---

**Hon. John A. Bargnesi Jr.**  
*Erie County Legislator, 4<sup>th</sup> District*

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

---

**Hon. John J. Gilmour**  
*Erie County Legislator, 9<sup>th</sup> District*

---

**Olivia M. Owens**  
*Clerk of the Erie County Legislature*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

MAJORITY CAUCUS

Recognizing National Blood Pressure Month - 2024

---

National Blood Pressure Month

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 3, 2024

EC LEG MAY 3 '24 PM 1:00

*Recognizing National Blood Pressure Month - 2024*

**WHEREAS**, *National Blood Pressure Month* has been recognized each year during the month of May to increase awareness regarding hypertension; and

**WHEREAS**, in May, focus is directed towards educating people about the disease and what can be done to manage high blood pressure risk factors; and

**WHEREAS**, symptoms of hypertension often go unnoticed and if left uncontrolled they can increase the risk of heart problems such as stroke or heart attack increase; and

**WHEREAS**, whether or not you have symptoms, high blood pressure damages the circulatory system, which raises risk of heart attack, stroke, heart failure, kidney disease, vision loss, and other types of heart disease; and

**WHEREAS**, one of the most important things to remember is to be aware of your blood pressure numbers, since hypertension often shows no symptoms; and

**WHEREAS**, other lifestyle factors like stress, alcohol use, and smoking also contribute to blood pressure issues; and

**WHEREAS**, the difference in potentially saving a life by increasing the awareness of the importance of regular checkups with your primary care doctor or a specialist are critical for monitoring your blood pressure.



NOW, THEREFORE, BE IT

RESOLVED, that this Honorable Body hereby proclaims May 2024 as *National Blood Pressure Month* and encourages all residents to understand the importance of getting your blood pressure checked this month and throughout the year.

---

**Hon. April N.M. Baskin**  
*Chair of the Legislature*  
*Erie County Legislator, 2<sup>nd</sup> District*

---

**Hon. Timothy J. Meyers**  
*Majority Leader*  
*Erie County Legislator, 7<sup>th</sup> District*

---

**Hon. Howard J. Johnson Jr.**  
*Erie County Legislator, 1<sup>st</sup> District*

---

**Hon. Michael H. Kooshoian**  
*Erie County Legislator, 3<sup>rd</sup> District*

---

**Hon. John A. Bargnesi Jr.**  
*Erie County Legislator, 4<sup>th</sup> District*

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

---

**Hon. John J. Gilmour**  
*Erie County Legislator, 9<sup>th</sup> District*

---

**Olivia M. Owens**  
*Clerk of the Erie County Legislature*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

VINAL & BASKIN

Celebrating and Honoring The 2024 Asian Food and Cultural Festival

---

Asian Food and Cultural Festival

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 5, 2024

*Celebrating and Honoring*  
*The 2024 Asian Food and Culture Festival*  
*Sponsored by the Western New York Chinese Chamber of Commerce*

EC LEG MAY 3 '24 PM 3:39

**WHEREAS**, the *Western New York Chinese Chamber of Commerce* (WNY-CCC) is a non-profit organization that operates for local Chinese business owners, individuals, and other business entities to network and communicate; and

**WHEREAS**, *The Asian Alliance Cultural Alliance* is committed in fostering cultural exchange, understanding, and appreciation; and

**WHEREAS**, their primary mission is to provide a platform for the local Chinese business owners, individuals and other business entities to network and communicate; and

**WHEREAS**, the *3rd Annual Asian American Heritage Festival*, designed to bring Asian communities from all backgrounds together to celebrate their food and culture, will continue by sharing those meals in providing a platform for our community to come together; and

**WHEREAS**, the Asian American Heritage Festival is a time not only to present great food, but also to recognize a group of dedicated and caring volunteers in our community who worked tirelessly serve the community; and

**WHEREAS**, we shall continue to acknowledge diversity, stand in solidarity and uplift Asian culture, organizations, businesses and communities as we continue to make Erie County a more diverse, thriving and welcoming city for all.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature expresses our thanks, sincere appreciation, and blessings to the *Western New York Chinese Chamber of Commerce* and *The Asian Alliance Cultural Alliance* for their collaboration in hosting the *3rd Annual Asian American Heritage Festival*. along with those individuals who helped coordinate and prepare in providing Erie County with an amazing festival.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

---

**Hon. April N.M Baskin**  
*Erie County Legislator, 2<sup>nd</sup> District*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

MAJORITY CAUCUS

Celebrating and Honoring National Nurses Week and the  
Many Contributions of Nurses

---

National Nurses Week

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, NY, MAY 6-12, 2024

*Celebrating and Honoring National Nurses Week and the Many  
Contributions of Nurses*

**WHEREAS**, President Ronald Reagan signed a proclamation proclaiming “National Recognition Day for Nurses” on May 6, 1982; and

**WHEREAS**, National Nurses Week is May 6-12 annually, and among other goals, the commemoration is intended to elevate and celebrate individuals in the nursing profession; and

**WHEREAS**, with over 3 million working nurses in the US today, nurses make up the highest percentage of the US healthcare workforce; and

**WHEREAS**, the depth and breadth of the registered nursing professionals meet the different and emerging health care needs of the American population in a wide range of settings; and

**WHEREAS**, nurses play a vital role in providing healthcare services, sometimes being the first and only point of care in their communities; and

**WHEREAS**, during National Nurses Week, we celebrate and honor the dedication of nurses and especially honor those nurses who lost their lives during this pandemic; and

**WHEREAS**, history will forever remember how our nurses and healthcare professionals answered and responded selflessly in our nation’s time of need providing attentiveness and support in all healthcare facilities.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature expresses our thanks and sincere and heart-felt gratitude and blessings to all nurses and healthcare professionals for the compassion and care they provide to their patients; and be it further;

**RESOLVED**, that the Erie County Legislature hereby recognizes all nurses and healthcare professionals and honors and commemorates nurses during National Nurses Week.

---

**Hon. April N.M. Baskin**  
*Chair of the Legislature*  
*Erie County Legislator, 2<sup>nd</sup> District*

---

**Hon. Timothy J. Meyers**  
*Majority Leader*  
*Erie County Legislator, 7<sup>th</sup> District*

---

**Hon. Howard J. Johnson Jr.**  
*Erie County Legislator, 1<sup>st</sup> District*

---

**Hon. Michael H. Kooshoian**  
*Erie County Legislator, 3<sup>rd</sup> District*

---

**Hon. John A. Bargnesi Jr.**  
*Erie County Legislator, 4<sup>th</sup> District*

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*

---

**Hon. John J. Gilmour**  
*Erie County Legislator, 9<sup>th</sup> District*

---

**Olivia M. Owens**  
*Clerk of the Erie County Legislature*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

VINAL

Celebrating and Honoring the Ribbon Cutting of The  
Establishment (Vision Financial Group)

---

Attachments

The Establishment

---

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

EC LEG MAY 6 '24 PM 6:03

BUFFALO, NY, MAY 7, 2024

*Celebrating and Honoring the Ribbon Cutting of  
The Establishment (Vision Financial Group)*

**WHEREAS**, *The Establishment (Vision Financial Group)*, comprised of a team of financial advisors, works with people to help them learn about the financial topics that affect their goals and planning, but with a little more style; and

**WHEREAS**, The Establishment focuses on personal finance subjects like money management, student loans, home buying, investments, credit and debt; and

**WHEREAS**, classes are free opportunities to give individuals a chance to dive in to the topics that matter most including: Budgeting, Financial Planning, Insurance, Investing, Money Management, Retirement Planning and more; and

**WHEREAS**, if you're serious about doing the right thing with your money, the staff at The Establishment dedicates their time and energy in helping you learn the ways to do it in the most reasonable manner; and

**WHEREAS**, businesses like *The Establishment* in Erie County will continue to provide our community with extraordinary services and also best help serve individuals and families become financially responsible and stable for many years to come.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby *The Establishment (Vision Financial Group)* for their hard work, dedication to quality to serve patients to the best of their ability and congratulates them on today's ribbon cutting ceremony and thanking this business for continuing to assist our community throughout Erie County today.

---

**Hon. Jeanne M. Vinal**  
*Erie County Legislator, 5<sup>th</sup> District*



Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

JOHNSON

In Remembrance of Darius Whisnat

---

Darius Whisnat

---

Attachments

**STATE OF NEW YORK**  
**LEGISLATURE OF ERIE COUNTY**  
**BUFFALO, NY, MAY 1, 2024**

*In Remembrance of Darius Whisnant*

**WHEREAS**, Almighty God, in His infinite wisdom, on April 14, 2024, removed from our midst ***Darius Whisnant*** in whose death we have lost a loving son, brother, friend, valued and respected citizen, and whose family has lost a leader, kind and devoted member; and

**WHEREAS**, ***Darius Whisnant*** was born on June 17, 1985 in Buffalo, New York to his mother, the late Rosemarie Whisnant; and

**WHEREAS**, Darius was well educated in the Buffalo Public School System as a student at Hutchinson Central Technical High School, also known as Hutch Tech; and

**WHEREAS**, this young man possessed a strong work ethic as a dedicated employee at Sumitomo Rubber, located at 10 Sheridan Drive; and

**WHEREAS**, as an individual, Darius was a devoted and dedicated individual who would go above and beyond for his sister Rashawn and so many others; and

**WHEREAS**, his selflessness and generosity were the features of his warm personality; and

**WHEREAS**, Darius had an unassuming and disarming smile that put anyone at ease; and

**WHEREAS**, Darius filled each room he walked into with laughter and kind words; and

**WHEREAS**, Darius was a lover of music, the late Kobe Bryant, Muhammad Ali and cooking; and

**WHEREAS**, as a young man who blessed this Earth for 38 fruitful years, Darius cherished and valued his family and the countless friendships made throughout high school, including his best friend and companion of 20+ years, Laneesha Eve and made many more friendships throughout our community; and

**WHEREAS**, Darius was special and represented the good that we all need every day in our lives; and

**WHEREAS**, his love blessed the hearts of many, especially his family, dear friends Eddie and Justin Colston, and many others with his respect, infectious personality, a lovable sense of humor, and he never hesitated to let people know that he loved them, which left those feeling an immeasurable warmth in their soul; and

**WHEREAS**, as a man of faith and demeanor as a true gentleman, Darius devoted his life to kindness, always responding with grace, even when others mistreated him or tried to take his kindness for weakness; and

**WHEREAS**, the life and legacy of Darius will continue to prosper on Earth through his loving sister, Rashawn Whisnant; his companion, Laneesha Eve; nephews, Victor Marshall, Cesar Marshall, Anthony Miller Jr., and Avery Miller; his brother, Anthony Miller; his aunt, Lalaysha Miller; his uncle, Gerald (Angelita) Bellamy; many cousins and many, many friends who loved him dearly; and

**WHEREAS**, it is the sense of this Legislative Body to honor and pay tribute to the life of **Darius Whisnant** whose lifelong dedication to God, family and community are an inspiration to be admired, emulated and honored.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby remember the life of **Darius Whisnant** and pause in its deliberations to recognize his praiseworthy life, his love for his family, his love for creating happiness for others, and his commitment and devotion to the betterment of our community; and be it further

**RESOLVED**, that the Erie County Legislature expresses its sympathy and condolences to the Whisnant family, Bellamy family, Miller family and to **Darius Whisnant's** many friends, knowing full well that he has received his eternal and glorified reward in Heaven, having heard the consoling words of the Master, "*Well done, thou good and faithful servant.*"

---

**Hon. Howard J. Johnson Jr.**  
*Erie County Legislator, 1<sup>st</sup> District*

---

SUBJECT

---

LORIGO

Celebrating the 100th Anniversary of Spring Brook Fire  
District No. 1

---

Spring Brook Fire District No. 1

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, N.Y., MAY 9, 2024 A.D.

I HEREBY CERTIFY THAT *at a regular session of the Legislature of Erie County held in Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> day of May 2024 A.D., a resolution was adopted, of which the following is a true copy:*

**Celebrating the 100<sup>th</sup> Anniversary of  
Spring Brook Fire District No. 1**

**WHEREAS**, The Erie County Legislature seeks to honor individuals and institutions in Erie County who enhance the quality of life in the community through their efforts; and

**WHEREAS**, there may be no more noble exhibition of sacrifice and selflessness than the life-saving contributions of our volunteer fire and emergency services personnel; and

**WHEREAS**, volunteer firefighters are prepared twenty-four hours a day, seven days a week, to risk their safety in the performance of their duties to protect our citizens regardless of inclement weather or other hazards; and

**WHEREAS**, since the founding of the Spring Brook Fire Company in 1913 under Frank Kirst, the first Spring Brook Fire Chief, its volunteers have served the community faithfully, providing fire, rescue, and emergency services every day for residents in the Hamlet of Spring Brook and Town of Elma; and

**WHEREAS**, just ten years after the founding of the fire company, **Spring Brook Fire District No. 1** was formed and the first Fire Hall was constructed to house a modern fire truck, retiring the early manual horse-drawn pumpers and providing a formal place to hold Fire District meetings; and

**WHEREAS**, over the course of one hundred years, **Spring Brook Fire District No. 1** continually improved in technology, techniques, and strategies to become the efficient community service force they are known as today; and

**WHEREAS**, the brave members of **Spring Brook Fire District No. 1** continue to dedicate themselves to serving their community every single day through rain, snow, or shine.

**NOW, THEREFORE, BE IT RESOLVED**, the Erie County Legislature pauses in its deliberations to honor and recognize **Spring Brook Fire District No. 1** for one hundred years of service and dedication to the citizens of Erie County.

---

LINDSAY R. LORIGO  
Erie County Legislator, District 10

**Erie County Legislature**  
**Meeting Date: 05/09/2024**

**SUBJECT**

LORIGO

## Recognizing May as Lyme Disease Awareness Month

## Attachments

## Lyme Disease Awareness Month

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, N.Y., MAY 9, 2024 A.D.

I HEREBY CERTIFY THAT *at a regular session of the Legislature of Erie County held in Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> day of May 2024 A.D., a resolution was adopted, of which the following is a true copy:*

## Recognizing May as Lyme Disease Awareness Month

**WHEREAS**, the Erie County Legislature designates the month of May as “**Lyme Disease Awareness Month**” to inform residents of the dangers and effects of Lyme and other tick-borne illnesses; and

**WHEREAS**, contracted by tick bites, Lyme Disease is a complex, multi-system illness that can affect the nervous system, heart, and multiple body organs, potentially causing years of pain or disability; and

**WHEREAS**, **Lyme WNY** is a West Seneca-based organization dedicated to increasing public awareness about Lyme Disease and related illnesses, educating residents on preventative measures and support for those suffering from the disease; and

**WHEREAS**, in New York, Lyme Disease is an unrecognized epidemic with over seven thousand reported cases per year in the state alone, facilitating the need for an organization to advocate, inform, and support those affected by long-term illnesses it causes; and

**WHEREAS**, **Lyme WNY** provides a wealth of free resources to help prevent tick bites and what to do in the event of a tick bite, as well as hosting monthly group meetings for afflicted individuals to share their struggles and experiences with others; and

**WHEREAS**, **Lyme WNY** has already helped hundreds of families by providing support for those whose lives have been impacted by Lyme Disease and continues to educate more and more people about the dangers of tick-borne illnesses in an effort to help prevent future cases.

**NOW, THEREFORE, BE IT RESOLVED**, the Erie County Legislature pauses in its deliberations to recognize May 2024 as **Lyme Disease Awareness Month** and honor the efforts of **Lyme WNY** for its efforts to improve public health.

---

LINDSAY R. LORIGO  
Erie County Legislator, District 10

**Erie County Legislature**  
**Meeting Date: 05/09/2024**

**SUBJECT**

LORIGO

## Honoring Joshua Randall on Earning the Rank of Eagle Scout

## Attachments

Joshua Randall



STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, N.Y., MAY 9, 2024 A.D.

I HEREBY CERTIFY THAT *at a regular session of the Legislature of Erie County held in Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> day of May 2024 A.D., a resolution was adopted, of which the following is a true copy:*

**Honoring Joshua Randall on Earning the Rank of Eagle Scout**

**WHEREAS**, Boy Scout **Joshua Randall** of Troop 1776, Orchard Park, New York, has attained the coveted rank of Eagle Scout, Boy Scouting's highest honor, and will be celebrated at his Court of Honor on May 29, 2024; and

**WHEREAS**, on his way to achieving the rank of Eagle Scout, **Joshua Randall** earned twenty-nine merit badges out of twenty-one required, notably including Aviation, Welding, and Shooting, in addition to earning the Totin' Chip and Firem'n Chit awards; and

**WHEREAS**, for his Eagle Scout Project, **Joshua Randall** constructed benches for the St. John Vianney School and park, spending many hours planning with his father to design and fabricate the benches; and

**WHEREAS**, **Joshua Randall** taught and led ten other Boy Scouts as well as parent volunteers as they installed the benches at the school, exemplifying his ability to adeptly direct a group in an efficient manner; and

**WHEREAS**, **Joshua Randall** is a senior at Orchard Park Senior High School, a member of the Rifle Team, and intends to pursue studies in the Heavy Equipment Operations program at Alfred State University; and

**WHEREAS**, with the heart and spirit of a true adventurer, **Joshua Randall** is an avid outdoorsman who has camped at several New York Scout camps, Camp Beaumont in Ohio, a United States Coast Guard Base; and

**WHEREAS**, **Joshua Randall** serves as an example to the youth of our community through his high level of personal achievement, leadership, and community service.

**NOW, THEREFORE, BE IT RESOLVED**, the Erie County Legislature pauses in its deliberations to honor and recognize **Joshua Randall** for his outstanding achievement in earning the rank of Eagle Scout.

---

LINDSAY R. LORIGO  
Erie County Legislator, District 10

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

TODARO

Congratulating Pautler Chiropractic on Being Named 2024  
Alden Chamber of Commerce Business of the Year

---

Pautler Chiropractic

---

Attachments

# STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., MAY 9, 2024, A.D.

*I HEREBY CERTIFY THAT at a regular session of the Legislature of Erie County held in the Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> Day of May 2024, A.D., a resolution was adopted, of which the following is a true copy:*

## **Congratulating Pautler Chiropractic On Being Named 2024 Alden Chamber of Commerce Business of the Year**

WHEREAS, since its establishment in 1956, the Alden Chamber of Commerce has been a dynamic organization dedicated to fostering the growth of businesses in the Alden Community; and

WHEREAS, on May 7, 2024, the Alden Chamber of Commerce hosted its Annual Awards Dinner, a spectacular event where the community celebrates businesses, individuals, organizations, and lifetime achievers for the positive impact their service has had on the quality of life in Alden; and

WHEREAS, the awards that the Alden Chamber of Commerce gives are considered by many to be the highest honor bestowed in the Town of Alden; and

WHEREAS, **Pautler Chiropractic** is owned and operated by Stephanie Pautler, a lifelong resident of Alden who attended St. John the Baptist School and Alden High School and is raising her two beautiful children while carrying on the successful family business started by her father; and

WHEREAS, Stephanie Pautler has placed an emphasis on community service and woven it into the fabric of **Pautler Chiropractic**, donating countless volunteer hours to assist non-profits throughout the area including youth sports organizations and the Alden Bicentennial Committee, and has spent over a decade working to make our community a safer place to raise a family through her efforts with the Alden Substance Abuse Prevention Coalition.

NOW, THEREFORE, BE IT RESOLVED, that the Erie County Legislature pauses in its deliberations to congratulate **Pautler Chiropractic** on receiving the **Alden Chamber of Commerce 2024 Business of the Year Award** and extend our sincere best wishes for many more years of success, growth, and prosperity.

---

**HON. FRANK J. TODARO**  
Erie County Legislator, District 8

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

TODARO

Congratulating Alden Meals on Wheels on Being Named  
Alden Chamber of Commerce Organization of the Year

---

Attachments

Alden Meals on Wheels

---

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, N.Y., MAY 9, 2024, A.D.

*I HEREBY CERTIFY THAT at a regular session of the Legislature of Erie County held in the Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> Day of May 2024, A.D., a resolution was adopted, of which the following is a true copy:*

**Congratulating Alden Meals on Wheels For Being Named  
Alden Chamber of Commerce Organization of the Year**

**WHEREAS**, since its establishment in 1956, the Alden Chamber of Commerce has been a dynamic organization dedicated to fostering the growth of businesses in the Alden Community; and

**WHEREAS**, on May 7, 2024, the Alden Chamber of Commerce hosted its Annual Awards Dinner, a spectacular event where the community celebrates businesses, individuals, organizations, and lifetime achievers for the positive impact their service has had on the quality of life in Alden; and

**WHEREAS**, **Alden Meals on Wheels** is an independent non-profit organization that was founded in 1992 to help provide nutritious, affordable meals to individuals who are home-bound or unable to cook for themselves ; and

**WHEREAS**, **Alden Meals on Wheels** relies entirely on the generosity of volunteers and donors to serve Alden and nearby communities, providing over 2,400 meals, Monday through Friday; and

**WHEREAS**, the service provided by **Alden Meals on Wheels** is critical to help seniors, those with disabilities, and home-bound individuals maintain their independence, remain in their homes, and provide a quality of life that everyone deserves; and

**WHEREAS**, due to the incredible work of compassionate volunteers and dedicated staff, **Alden Meals on Wheels** is grateful to have the support of hundreds of businesses, local residents, and other organizations that believe in their mission of enriching the lives of seniors and want to continue the work they do for many years to come.

**NOW, THEREFORE, BE IT RESOLVED**, that the Erie County Legislature pauses in its deliberations to congratulate **Alden Meals on Wheels** on receiving the **Alden Chamber of Commerce 2024 Organization of the Year Award** and extend our sincere gratitude for serving our community.

---

**HON. FRANK J. TODARO**  
Erie County Legislator, District 8

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

TODARO

Congratulating Susanne Galbraith for Being Named Alden  
Chamber of Commerce Citizen of the Year

---

Susanne Galbraith

---

Attachments



STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., MAY 9, 2024, A.D.

*I HEREBY CERTIFY THAT at a regular session of the Legislature of Erie County held in the Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> Day of May 2024, A.D., a resolution was adopted, of which the following is a true copy:*

**Congratulating Susanne Galbraith For Being Named  
Alden Chamber of Commerce Citizen of the Year**

**WHEREAS**, since its establishment in 1956, the Alden Chamber of Commerce has been a dynamic organization dedicated to fostering the growth of businesses in the Alden Community; and

**WHEREAS**, on May 7, 2024, the Alden Chamber of Commerce hosted its Annual Awards Dinner, a spectacular event where the community celebrates businesses, individuals, organizations, and lifetime achievers for the positive impact their service has had on the quality of life in Alden; and

**WHEREAS**, **Susanne Galbraith** is being honored as the Alden Chamber of Commerce Citizen of the Year for 2024; and

**WHEREAS**, **Susanne Galbraith** is renowned throughout the community for her countless years of public and community service, including twenty years working for the Alden Chamber of Commerce, her past service with the Town and Village of Alden Planning Boards, and her service as Village of Alden Clerk; and

**WHEREAS**, **Susanne Galbraith** has been an integral part of many organizations as well, including the Alden Garden Club and the Alden Art Club, and has organized important community initiatives, including the banners that hang throughout the Village of Alden honoring local Vietnam War veterans; and

**WHEREAS**, **Susanne Galbraith** embodies generosity and community service while selflessly demonstrating that few people are as passionate about Alden and its residents as she is.

**NOW, THEREFORE, BE IT RESOLVED**, the Erie County Legislature pauses in its deliberations to honor **Susanne Galbraith** for being recognized as Alden Chamber of Commerce Citizen of the Month, 2024.

---

**HON. FRANK J. TODARO**  
Erie County Legislator, District 8

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

GREENE

Recognizing Nickel City Canine Rescue on National Rescue  
Dog Day

---

Attachments

Nickel City Canine Rescue

---



# STATE OF NEW YORK

## LEGISLATURE OF ERIE COUNTY

### BUFFALO, N.Y., MAY 9, 2024 A.D.

I HEREBY CERTIFY THAT at a regular session of the Legislature of Erie County held in Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> day of May, 2024 A.D., a resolution was adopted, of which the following is a true copy:

#### **Recognizing Nickel City Canine Rescue on National Rescue Dog Day**

WHEREAS, National Rescue Dog Day is observed annually on May 20th to honor the countless rescue dogs who have found their forever homes and to raise awareness about the importance of adoption and rescue efforts; and

WHEREAS, *Nickel City Canine Rescue*, a dedicated non-profit organization based in Williamsville, has demonstrated unwavering commitment and compassion in rescuing, rehabilitating, and rehoming dogs in need; and

WHEREAS, according to the American Society for the Prevention of Cruelty to Animals (ASPCA), approximately 3.3 million dogs enter shelters every year. *Nickle City Canine Rescue* believes abandoned and abused animals deserve a forever home where their potential can be realized; and

WHEREAS, rescue dogs often overcome extreme obstacles, yet they provide comfort, security, and friendship as beloved family pets while also serving as service animals for individuals with disabilities, offering companionship to people of all ages, and providing therapeutic benefits to those with autism, anxiety, depression, PTSD, and other mental health challenges; and

WHEREAS, rescue dogs play a crucial role in teaching compassion, kindness, and responsibility to children and adults alike, and they can even be trained to assist in lifesaving situations or help investigate emergencies such as fires.

NOW, THEREFORE, BE IT RESOLVED, the Erie County Legislature pauses in its deliberations to recognize and celebrate *Nickel City Canine Rescue* on *National Rescue Dog Day*; and be it further;

RESOLVED, we commend *Nickel City Canine Rescue* for their unwavering dedication to rescuing, rehabilitating, and rehoming dogs in need and for their commitment to promoting responsible pet ownership and the human-animal bond.

---

CHRISTOPHER D. GREENE  
Erie County Legislator, District 6

Erie County Legislature

Meeting Date: 05/09/2024

---

SUBJECT

---

GREENE

Recognizing ARTEMIS Mental Health Counseling & Wellness  
During National Mental Health Awareness Month

---

Attachments

ARTEMIS Mental Health Counseling & Wellness

---

**STATE OF NEW YORK**  
**LEGISLATURE OF ERIE COUNTY**  
**BUFFALO, N.Y., MAY 9, 2024 A.D.**

**I HEREBY CERTIFY THAT** *at a regular session of the Legislature of Erie County held in Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> day of May, 2024 A.D., a resolution was adopted, of which the following is a true copy:*

**Recognizing ARTEMIS Mental Health Counseling & Wellness  
During National Mental Health Awareness Month**

**WHEREAS**, National Mental Health Awareness Month in May serves as a beacon of hope, illuminating the path toward improved mental well-being for all individuals; and

**WHEREAS**, esteemed organizations such as Mental Health America and the National Alliance on Mental Illness, alongside dedicated mental health advocates nationwide, tirelessly work to enhance access to vital mental health resources and support networks; and

**WHEREAS**, the evolving dialogue surrounding mental health reflects progress in dismantling the stigma associated with mental health challenges, fostering an environment where individuals feel empowered to seek assistance and support, yet recognizing the ongoing need for increased awareness and understanding; and

**WHEREAS**, mental health encompasses multifaceted dimensions, including social, emotional, and psychological well-being, profoundly influencing every aspect of our lives and highlighting the importance of holistic care and support; and

**WHEREAS**, amidst the demands of daily life, it is essential to prioritize mental and physical health, recognizing the interconnected nature of our overall well-being.

**NOW, THEREFORE, BE IT RESOLVED**, the Erie County Legislature pauses in its deliberations to recognize ARTEMIS Mental Health Counseling for their dedicated commitment during Mental Health Awareness Month; and

**BE IT FURTHER RESOLVED** that Erie County always works to raise awareness, foster understanding, and promote mental well-being in our communities, ensuring that every individual feels valued, supported, and empowered on their journey toward mental wellness.

---

**CHRISTOPHER D. GREENE**  
*Erie County Legislator, District 6*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

LEGISLATURE

Acknowledging Peace Officers Memorial Day and National  
Police Week

---

National Police Week

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, N.Y., MAY 9, 2024 A.D.

**I HEREBY CERTIFY THAT** *at a regular session of the Legislature of Erie County held in Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> day of May 2024 A.D., a resolution was adopted, of which the following is a true copy:*

**Acknowledging Peace Officers Memorial Day  
and National Police Week**

**WHEREAS**, by Presidential Executive Order and Resolution of the Congress, May 15 of each year is recognized as Peace Officers Memorial Day, honoring all law enforcement officers who have died in the line of duty; and

**WHEREAS**, the week in which Peace Officers Memorial Day falls is celebrated as National Police Week, recognizing the vital role that all law enforcement officers play in safeguarding the rights and freedoms of all citizens; and

**WHEREAS**, law enforcement officers perform an essential public service under challenging circumstances; and

**WHEREAS**, the vast majority of law enforcement officers are selfless public servants who accept as part of their profession being exposed to great danger in order to protect the life and property of others with, too often, tragic results, as we have already witnessed this year across New York State; and

**WHEREAS**, these dedicated officers deserve to be honored for their willingness to perform that essential public service on behalf of all our citizens; and

**WHEREAS**, the Erie County Legislature wishes to acknowledge the difficult job we ask our Deputy Sheriffs and other police officers to perform, and to thank them for their willingness to do it; and

**WHEREAS**, the Erie County Legislature is desirous of recognizing and honoring all those law enforcement officers who have lost their lives in the line of duty over the years.

**NOW, THEREFORE, BE IT RESOLVED**, that the Erie County Legislature does hereby acknowledge and honor the service of our Deputy Sheriffs, and all other police officers who have served and who are serving in the County; and

**BE IT FURTHER RESOLVED**, that the Erie County Legislature does hereby declare May 15, 2024, to be Peace Officer Memorial Day in the County and does further declare the week of May 12 to 18, 2024, to be Police Week in Erie County.

---

**APRIL N.M. BASKIN**  
Chair of the  
Erie County Legislature

---

**JOHN J. MILLS**  
Minority Leader of the  
Erie County Legislature

---

**TIMOTHY MEYERS**  
Majority Leader of the  
Erie County Legislature

---

**JOHN J. GILMOUR**  
Erie County Legislator

---

**HOWARD J. JOHNSON JR**  
Erie County Legislator

---

**CHRISTOPHER D. GREENE**  
Erie County Legislator

---

**MICHAEL KOOSHOIAN**  
Erie County Legislator

---

**FRANK J. TODARO**  
Erie County Legislator

---

**JOHN BARGNESI**  
Erie County Legislator

---

**LINDSAY R. LORIGO**  
Erie County Legislator

---

**JEANNE M. VINAL**  
Erie County Legislator

---

**OLIVIA M. OWENS**  
Clerk of the Erie County Legislature

Erie County Legislature

Meeting Date: 05/09/2024

---

SUBJECT

---

LEGISLATURE

Recognizing Correctional Officers During National  
Correctional Officers Week in Erie County

---

National Correctional Officers Week

---

Attachments

STATE OF NEW YORK  
LEGISLATURE OF ERIE COUNTY  
BUFFALO, N.Y., MAY 9, 2024 A.D.

**I HEREBY CERTIFY THAT** *at a regular session of the Legislature of Erie County held in Old County Hall, in the City of Buffalo, on the 9<sup>th</sup> day of May 2024 A.D., a resolution was adopted, of which the following is a true copy:*

**Recognizing Correctional Officers During  
National Correctional Officers Week in Erie County**

**WHEREAS**, on May 5, 1984, President Ronald Reagan proclaimed that the first full week of May each year would be observed as National Correctional Officers Week in recognition of the important role these officers play in our criminal justice system; and

**WHEREAS**, in the year 2024, Correctional Officers and other Correctional Employees continue to play that important role in an increasingly stressful environment; and

**WHEREAS**, the position of Correctional Officer once considered merely that of a “guard”, has become increasingly more complex and demanding, involving simultaneously custodial, supervisory, and counseling roles, and that complexity continues to grow; and

**WHEREAS**, the Erie County Legislature wishes to acknowledge the job we ask these officers and employees to perform, locked inside a facility for a large part of their day, where they must securely, safely, and humanely keep those committed to the jail while respecting the rights and dignity of all the incarcerated individuals, including those who have been found guilty and those awaiting adjudication; and

**WHEREAS**, the important and difficult role these Correctional Officers and Correctional Employees fulfill is not always recognized or appreciated by the general public; and

**WHEREAS**, the Erie County Legislature is desirous of recognizing the good work being done by the Correctional Officers and Correctional Employees at the Erie County Holding Center and Erie County Correctional Facility.

**NOW, THEREFORE, BE IT RESOLVED**, that the Erie County Legislature does hereby acknowledge the conscientious, difficult, and dedicated service our Correctional Officers and Correctional Employees perform for the people of Erie County and does further extend to those good public servants its gratitude for jobs well done; and

**BE IT FURTHER RESOLVED**, that the Erie County Legislature does hereby declare the week of May 5 to 11, 2024 to be Correctional Officers Week in Erie County.



IN WITNESS WHEREOF,  
I HAVE HEREUNTO SET MY HAND AND SIGNATURE.

---

**APRIL N.M. BASKIN**  
Chair of the  
Erie County Legislature

---

**JOHN J. MILLS**  
Minority Leader of the  
Erie County Legislature

---

**TIMOTHY MEYERS**  
Majority Leader of the  
Erie County Legislature

---

**JOHN J. GILMOUR**  
Erie County Legislator

---

**HOWARD J. JOHNSON JR**  
Erie County Legislator

---

**CHRISTOPHER D. GREENE**  
Erie County Legislator

---

**MICHAEL KOOSHOIAN**  
Erie County Legislator

---

**FRANK J. TODARO**  
Erie County Legislator

---

**JOHN BARGNESI**  
Erie County Legislator

---

**LINDSAY R. LORIGO**  
Erie County Legislator

---

**JEANNE M. VINAL**  
Erie County Legislator

---

**OLIVIA M. OWENS**  
Clerk of the Erie County Legislature

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT		
LL INTRO. 2-1 (2024)	LORIGO	The Tax Dollar Disclosure Act
Attachments		
LL INTRO. 2-1 (2024)		

LOCAL LAW TO BE ENACTED BY  
THE ERIE COUNTY LEGISLATURE  
IN THE  
COUNTY OF ERIE  
LOCAL LAW INTRO. – NO. 2-1 - 2024  
LOCAL LAW – NO. \_\_\_\_\_ - 2024

**A LOCAL LAW requiring transparent, searchable databases for expenditures accessible and available to the public.**

**SECTION 1. Title**

This law shall be entitled and known as “The Tax Dollar Disclosure Act.”

**SECTION 2. Legislative Intent**

The Erie County Legislature recognizes that taxpayers should have easy access to details on how the county is spending their tax dollars and what performance results are achieved for those expenditures. It is the intent of the Legislature, therefore, to direct the Erie County Comptroller to create and maintain a searchable budget database website detailing where, for what purpose, and what results are achieved for all taxpayer investments in county government.

**SECTION 3. Definitions**

**AGENCY**

A county department, division, office, bureau, board, commission, committee, or unit. This includes individual county agencies and programs, as well as those programs and activities that cross agency lines. “County agency” includes all elective offices in Erie County government.

**AUDIT OR REPORT**

Shall include any audit or report issued by the state, county, legislature, legislative committee, comptroller or executive body relating to the entity or recipient of funds or the budget program/activity or agency.

**COMPTROLLER**

The Erie County Comptroller.

**ENTITY/AND OR RECIPIENTS**

A. a corporation,

B. an association,

- C. a union,
- D. a limited liability company,
- E. a limited liability partnership,
- F. any other legal business entity including non-profits,
- G. grantees,
- H. contractors, and
- I. a county, city, or other local government entity.
- J. “Entity/and or recipients” does not include an individual recipient of public assistance.

#### **FUNDING SOURCE**

The account from which the expenditure is appropriated, inclusive of all budgeted accounts.

#### **FUNDING ACTION OR EXPENDITURE**

Shall include details on the type of spending (grant, contract, appropriations, etc.). This includes tax exemptions or credits. Where possible, a hyperlink to the actual expenditure document (in a format that is, at a minimum, as searchable as a searchable PDF format) shall be provided.

#### **LEGISLATURE**

The Erie County Legislature.

#### **SEARCHABLE BUDGET DATABASE WEBSITE**

A website that allows the public, at no cost, to:

- A. Search and aggregate information for the following:
  - 1. the name and principal location or residence of the entity/and or recipients of funds,
  - 2. the amount of funds expended,
  - 3. the funding or expending agency,
  - 4. the funding source of the revenue expended,
  - 5. the budget program/activity of the expenditure,

6. a descriptive purpose for the funding action or expenditure,
7. the expected performance outcome for the funding action or expenditure,
8. the past performance outcomes achieved for the funding action or expenditure,
9. any audit or report relating to the entity or recipient of funds or the budget program/activity or agency,
10. and any other relevant information specified by the Comptroller.

B. Programmatically search and access all data in a serialized machine-readable format (such as XML) via a web-services application programming interface.

#### **SECTION 4. Searchable Budget Database Website Created**

By October 1, 2024, the Comptroller shall develop and make publicly available a single, searchable budget database website including the required data for the most recent county budget. The website shall be given a unique and simplified website address. Each county agency that maintains a generally accessible Internet site or for which a generally accessible Internet site is maintained shall include a link on the front page of the agency's Internet site to the budget database website.

#### **SECTION 5. Updates**

The Comptroller shall provide guidance to agency heads to ensure compliance with this section. The searchable budget database website shall be updated as new data becomes available, if feasible, but no later than 30 days upon receipt of data from the agency.

The Comptroller shall ensure that all data added to the searchable budget database website remains accessible to the public for a minimum of six years.

#### **SECTION 6. Compliance with the Act**

The Comptroller shall not be considered in compliance with this act if the data required for the searchable budget database website is not available in a searchable and aggregate manner and/or the public is redirected to other government websites, unless each of those sites has information from all agencies and each category of information required can be searched electronically by field in a single search.

#### **SECTION 7. Severability**

If any part or provision of this chapter or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in

its operation to the part or provision or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of this chapter or the application thereof to other persons or circumstances. The County of Erie hereby declares that it would have passed this chapter or the remainder thereof had such invalid application or invalid provision been apparent.

## **SECTION 8. Repealer**

All ordinances, local laws, and parts thereof inconsistent with this chapter are hereby repealed; provided, however, that such repeal shall not affect or impair any act done or right accruing, accrued, or acquired, or penalty, charge, liability, forfeiture, or punishment incurred or owing prior to the time such repeal takes effect, but the same may be enjoyed, asserted, collected, enforced, prosecuted, or inflicted as fully and to the same extent as if such repeal had not been effected. All actions and proceedings, civil or criminal, commenced under or by virtue of any provision of any County of Erie local law, ordinance or resolution so repealed, and pending immediately prior to the taking effect of such repeal, may be prosecuted and defended to final effect in the same manner as they might if such provisions were not so repealed.

## **SECTION 9. Effective Date**

This Local Law shall take effect on October 1, 2024.

**Sponsor:** Legislator Lorigo

**Co-Sponsors:**

---

SUBJECT

---

LL INTRO. 3-1 (2024)	LORIGO	The Meetings Transparency Act
-------------------------	--------	-------------------------------

---

	Attachments
--	-------------

---

LL INTRO. 3-1 (2024)

---

LOCAL LAW TO BE ENACTED BY  
THE ERIE COUNTY LEGISLATURE  
IN THE  
COUNTY OF ERIE  
LOCAL LAW INTRO. – NO. 3-1 - 2024  
LOCAL LAW – NO. \_\_\_\_\_ - 2024

**A LOCAL LAW requiring meetings of Erie County Boards and Advisory Committees to provide access to information to the public.**

**SECTION 1. Title**

This law shall be entitled and known as “The Meetings Transparency Act.”

**SECTION 2. Legislative Intent**

The Erie County Legislature recognizes that taxpayers should have easy access to details discussed and acted upon at public meetings. The Erie County Legislature prepares an agenda which it posts prior to session, streams and has available for replay video of the meeting and posts the minutes of meeting for review. Readily available technology should be used to increase access to similar discussions and actions of commissions and boards.

**SECTION 3. Definitions**

**BOARD**

Any government board, commission, council, committee, advisory committee, panel or similar group that is created pursuant to the Erie County Charter, Code or Local Law.

**SECTION 4. Meeting Minutes**

Boards shall keep written minutes summarizing all official actions, discussions, public comments, and votes taken at each meeting.

Draft minutes shall be made available to the public within 10 business days after each meeting.

Minutes shall be officially approved at the board's next public meeting and a final version posted publicly online within 5 business days after approval. The minutes also must be submitted to the Clerk of the Legislature to be included in the official record.



## **SECTION 5. Notice and Agendas**

Boards shall give public notice at least 7 calendar days prior to any regular meeting by prominently posting the date, time, location, and agenda on the general Erie County website, as well as the website of the Erie County Legislature.

For special or emergency meetings, notice should be provided as soon as is practicable.

Meeting agendas shall include a list of topics to be discussed, a list of invited speakers, and indicate if any votes or official actions are anticipated.

## **SECTION 6. Broadcast and Recording of Meetings**

To the extent feasible, boards should also provide a live stream of meetings for public viewing. Erie County is required to make appropriate accommodation for each board to make this possible. If a live stream is not possible, meetings should at minimum be video recorded and the recording should be posted on the general Erie County website.

## **SECTION 7. Public Access to Records**

Boards shall maintain information to be posted on Erie County's website providing access to board member information, past meeting minutes, agendas, recordings, reports, resolutions, and other official documents.

Upon public request, boards shall provide copies or electronic access to such records in a timely manner as allowable by public records laws.

## **SECTION 8. Public Comment**

Boards should provide reasonable opportunities for public comment at each meeting.

Any restrictions on public comment shall be viewpoint-neutral and clearly stated in the board's policies.

## **SECTION 9. Compliance**

Originating governmental bodies shall establish procedures to monitor and ensure compliance with this law.

#### **SECTION 10. Severability**

If any part or provision of this chapter or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of this chapter or the application thereof to other persons or circumstances. The County of Erie hereby declares that it would have passed this chapter or the remainder thereof had such invalid application or invalid provision been apparent.

#### **SECTION 11. Effective Date**

This Local Law shall take effect on September 1, 2024.

**Sponsor:** Legislator Lorigo

**Co-Sponsors:**

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT		
LL INTRO. 4-1 (2024)	MEYERS	Sales & Compensating Use Tax Law Amendment
Attachments		
LL INTRO. 4-1 (2024)		

COUNTY OF ERIE

LOCAL LAW INTRO. NO. 4-1 -2024

LOCAL LAW NO. \_\_\_\_-2024

A Local Law amending Local Law 1-1959, constituting the Erie County Charter, as amended, in relation to the repeal and replacement of Section 2516 for the purpose of authorizing the Erie County Legislature, when required by the state, to extend the County's current imposition of the state authorized 1% and 0.75% sales and compensating use tax by majority vote.

BE IT ENACTED BY THE ERIE COUNTY LEGISLATURE AS FOLLOWS:

**Section 1. LEGISLATIVE INTENT**

The intent of this legislation is to authorize the Erie County Legislature, when required by the state, to extend the County's current imposition of the state authorized 1% and 0.75% sales and compensating use tax upon the affirmative vote of a majority of the whole number of the membership of the County Legislature without the necessity of a referendum.

**Section 2. REQUIRING MAJORITY VOTE FOR SALES TAX EXTENSION**

Erie County Local Law number one of nineteen hundred fifty-nine, as amended, constituting the Erie County Charter, is hereby amended as follows:

Article 25, Section 2516 of the Erie County Charter is hereby repealed in its entirety and replaced with a new Section 2516 to read as follows:

Section 2516. Imposing and increasing County taxes, fees and charges. No new form of county tax shall be imposed, and no other fee or charge of the County shall be established or increased except by a resolution approved by: (a) the affirmative vote of two thirds of the whole number of the membership of the County Legislature, or, (b) the affirmative vote of a majority of the whole number of the membership of the County Legislature submitting a proposition for such imposition, establishment or increase to a mandatory referendum to be held pursuant to article three of New York State County law or article three of New York State Municipal Home Rule law as applicable. Notwithstanding the provisions above or any other provision of local legislation, so long as local action is required by the state to extend the County's 1% and 0.75% sales and use tax authorized by New York State Tax law Article 29 Section 1210, such action shall be taken upon the affirmative vote of a majority of the whole number of the membership of the County Legislature without the necessity of a referendum.

**Section 3. EFFECTIVE DATE**

This Local Law shall take effect after receiving an affirmative vote of a majority of the qualified

electors of the County of Erie in a manner consistent with the provisions of New York State Municipal Home Rule Law Section 3 and upon its subsequent filing with the New York Secretary of State.

#### **Section 4. SEVERABILITY**

If any clause, sentence, paragraph, subdivision, section or part of this Local Law or the application thereof, to any person, individual, corporation, firm, partnership, entity or circumstance, shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional such order of judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this Local Law or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such judgment or order shall be rendered.

#### **Sponsor:**

Timothy Meyers

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

Report No. 8                      PUBLIC SAFETY COMMITTEE

---

Report No. 8                      Attachments

---

May 2, 2024

PUBLIC SAFETY COMMITTEE  
REPORT NO. 8

ALL MEMBERS PRESENT.

1. COMM. 8E-2 (2024)  
**SHERIFF**

WHEREAS, the Erie County Sheriff’s Office continues to offer community reintegration programming through Project Blue and other programs; and

WHEREAS, in conjunction with Project Blue, the Sheriff’s Office seeks to maintain its programming for participants; and

WHEREAS, the Erie County Sheriff’s Office seeks to renew an agreement with The Prevention Council for Mindful Awareness Skill-Building Workshops; and

WHEREAS, the workshops will provide tools, techniques, and strategies on how to enjoy moments and navigate challenges; and

WHEREAS, the 6-week programming would be offered to Project Blue participants at the Erie County Holding Center and the Erie County Correctional Facility; and

WHEREAS, the agreement is not to exceed \$4,992.00 and will expire December 31, 2024; and

WHEREAS, this program will be funded through the commissary account without impacting the 2024 operating budget, and

WHEREAS, as of April 15, 2024, the commissary account has \$1,122,910 available.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorized the Erie County Sheriff’s Office and the Erie County Executive to enter into a contract with The Prevention Council of Erie County, 1625 Hertel Ave, Buffalo, New York 14216, for Mindful Awareness Skill-Building workshops; and be it further

RESOLVED, that the agreement is for six weeks of programming at the Erie County Holding Center and the Erie County Correctional Facility; and be it further

RESOLVED, the agreement is not to exceed \$4,992.00; and be it further

RESOLVED, certified copies of the approved resolution shall be sent to the County Executive, the County Attorney, and the Chief of Administration of the Sheriff’s Office for implementation.  
(5-0)

2. COMM. 8E-3 (2024)  
**SHERIFF**

WHEREAS, the Erie County Sheriff’s Office is seeking to expand re-entry programs further offered to the incarcerated populations of the Erie County Holding Center and the Erie County Correctional Facility; and

WHEREAS, the Sheriff’s Community Reintegration Division has been meeting with various community-based organizations and companies to discover new programs that can aid an individual’s transition back to the community while reducing recidivism; and

WHEREAS, the Sheriff’s Office seeks to enter into an agreement with the It Takes A Village Action Organization, Inc.; and

WHEREAS, the It Takes A Village Action Organization, Inc seeks to improve an incarcerated individuals’ chance at a successful reintegration back to the community by offering employment, life skills, career readiness, financial literacy and other skills crucial to a returning citizen’s success; and

WHEREAS, the agreement is for one year with a minimum of 24 weekly sessions with costs not to cost \$4,940.00 for the term of the contract; and

WHEREAS, because commissary funds are used, there is no impact on the 2024 County Budget; and

WHEREAS, as of April 15, 2024, the commissary account has \$1,122,910 available.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Erie County Sheriff’s Office and the County Executive to enter into an agreement with the It Takes A Village Action Organization, Inc., located at 3610 Main St, Buffalo, NY 14226 for one year where the organization will provide a minimum of 24-weekly sessions with costs not to exceed \$4,940.00 for the term of the contract; and be it further

RESOLVED, the parties can terminate at any time, by the mutual consent of the parties or by written notice; and be it further

RESOLVED, certified copies of this resolution shall be forwarded to the County Executive, the County Attorney, the County Comptroller, the Division of Budget and Finance, the Division of Purchasing, and the Sheriff’s Office for implementation.  
(5-0)

3. COMM. 8E-16 (2024)  
**COUNTY EXECUTIVE**

WHEREAS, the Department of Homeland Security & Emergency Services, through NYS Department of Homeland Security and Emergency Services, has agreed to provide funding for training in emergency response; and

WHEREAS, Northern Red, Inc. has been identified as an appropriate and competent provider of the requested training; and

WHEREAS, funding is available in the HS167SHSP2124 State Homeland Security Program grant Fund 281, Funds Center 1670030, Account 516020 Professional Service Contracts and Fees; and

WHEREAS, the vendor will be managed by the Erie County Department of Homeland Security & Emergency Services.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into contract with Northern Red Inc. as a result of Request for Proposal # 2024-021VF in an amount not to exceed \$22,000 to conduct emergency response training to domestic terrorism incidents; and be it further

RESOLVED, that sufficient funding exists to cover this expense in HS167SHSP2124 State Homeland Security Program grant Fund 281, Funds Center 1670030, Account 516020 Professional Service Contracts and Fees; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to make any technical adjustments necessary to effectuate this resolution; and be it further

RESOLVED, that certified copies of this resolution be sent to the Erie County Executive's Office, Sheriff's Office, Comptroller's Office, Department of Homeland Security & Emergency Services, Department of Law, and the Division of Budget and Management.  
(5-0)

**HOWARD J. JOHNSON, JR.**  
**CHAIR**



Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

Report No. 8                      ECONOMIC DEVELOPMENT COMMITTEE

---

Report No. 8                      Attachments

---

May 2, 2024

ECONOMIC DEVELOPMENT COMMITTEE  
REPORT NO. 8

ALL MEMBERS PRESENT, EXCEPT LEGISLATOR MILLS.

1. COMM. 8E-8 (2024)  
COUNTY EXECUTIVE

WHEREAS, the Salt Storage Building Replacement Project at Aurora, East Concord and Lancaster Maintenance Facilities (herein called the “Project”) seeks to replace salt storage buildings at the highway maintenance facilities for Aurora, East Concord and Lancaster locations; and

WHEREAS, the existing salt barns located at each facility are continually being repaired as they are of conventional wood frame construction and are beyond their useful life; and

WHEREAS, construction of the new salt barns will include a 25-year warranty from the manufacturer; and

WHEREAS, completion of the Project will ensure that highway maintenance facilities for Aurora, East Concord and Lancaster areas are able to safely store and supply the surrounding roadways with adequate salt; and

WHEREAS, the Project also includes site improvements at each facility top ensure proper drainage of the site as well as to locate the new buildings on site in a way that is more conducive to the Highways operations during the winter months; and

WHEREAS, the County of Erie received General Construction and Electrical Construction bids for the Project on March 26, 2024 in accordance with General Municipal Law 103; and

WHEREAS, the Department of Public Works and Wendel Architecture, Engineering, Surveying & Landscaping Architecture, P.C. are recommending award of the contracts to the lowest responsible bidders for the General Construction Contract and Electrical Construction Contracts.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into contract with the lowest responsible bidder, NW Contracting, in an amount not to exceed \$1,126,100 for general construction work as follows:

<u>General Construction Work</u>		
NW Contracting	Base Bid:	\$ 733,500.00
	Alternate G-1	\$ 369,600.00
	Alternate G-2	\$ 23,000.00
Total Award of General Construction Contract:		\$ 1,126,100.00

and be it further

RESOLVED, that authorization is hereby given for the County Executive or Deputy County Executive to enter into contract with the lowest responsible bidder, Goodwin Electrical, in an amount not to exceed \$248,000 for electrical work work as follows:

<u>Electrical Construction Work</u>		
Goodwin Electric Corporation	Base Bid:	\$ 178,000.00
	Alternate E-1	\$ 70,000.00
	Total Award of Electrical Construction Contract:	\$ 248,000.00

and be it further

RESOLVED, that authorization is hereby given for \$150,000 to be allocated to a Construction Contingency Fund with authorization for the County Executive or Deputy County Executive to approve change orders in an amount not to exceed the Contingency Fund; and be it further

RESOLVED, that change order reductions will result in these funds being returned to the Construction Contingency Fund; and be it further

RESOLVED, that sufficient funding exists within Fund 410, Funds Center 122 to cover the costs of general construction and electrical work and contingency as follows:

A.21157 - DPW (Buildings and Grounds) – Preservation of County Highway Facilities - Countywide	\$ 957,104.73
A.23053 – Preservation of County Highway Facilities (Countywide)	\$ 227,711.07
A.24052 – Preservation of County Highway Facilities	\$ 339,284.20
Total not to exceed	\$1,524,100.00

and be it further

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Commissioner’s Office, and one copy each to the County Executive’s Office, Comptroller’s Office and Division of Budget and Management.  
(4-0)

2. COMM.8E-9 (2024)  
**COUNTY EXECUTIVE**  
WHEREAS, the Reconstruction of William Street (CR 338) from Transit Road (NYS 20/78) to Bowen Road (CR 242), in the Town of Lancaster, PIN 5763.36 (the “Project”) is eligible for funding under Title 23, U.S. Code, as amended, that calls for the apportionment of federal funds and a local share; and

WHEREAS, Public Works Dept. (DPW) wishes to continue the Project and C&S Engineers engineering design services contract which was originally approved by the Legislature in COMM 6E-17 (2021); and

WHEREAS, DPW desires to amend the engineering design services agreement with C&S Engineers by a total not to exceed \$182,650; and

WHEREAS, under the Surface Transportation Program (STP), the Federal and New York State cost shares are limited to the amount set forth in the agreement with the NYSDOT with any additional costs borne 100% by the local sponsor; and

WHEREAS, there are sufficient funds for the project in Fund 420, Funds Center 123, Capital Project B.20054, 2020 Federal Aid Project Design William Street and Capital Project B.23005, 2023 Federal Aid Road Design.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to execute an amendment to C&S Companies design agreement in an amount not to exceed \$182,650 for design and Right of Way services; and be it further

RESOLVED, that sufficient funds are available in Fund 420, Fund Center 123, Capital Project B.20054 and Capital Project B.23005 as follows:

B.20054	2020 Federal Aid Project Design William Street	\$165,500
B.23005	2023 Federal Aid Road Design	\$ 17,150
		\$182,650

and be it further

RESOLVED, that the Clerk of the Legislature forward three (3) certified copies of this Resolution to the Department of Public Works, Office of the Commissioner, and one copy each to the County Executive’s Office, Comptroller’s Office and Division of Budget and Management.  
(4-0)

3. COMM. 8E-11 (2024)  
**COUNTY EXECUTIVE**  
WHEREAS, the 2021 year-end Budget Balancing resolution, Comm. 8E-1 (2022) was approved on May 12, 2022; and

WHEREAS, Comm. 8E-1 (2022) allocated funding to a variety of community development and County projects; and

WHEREAS, the County of Erie is interested in the fostering of tourism and supporting arts and cultural organizations; and

WHEREAS, the nonprofit arts and culture sector is a significant industry in the Western New York economy generating over \$352 million in direct and indirect economic activity according to Arts Services Initiative; and

WHEREAS, Comm.8E-1 (2022) allocated \$25,000,000 towards “Cultural Agency Capital Fund”; and

WHEREAS, the aforementioned Fund seeks to provide capital improvement grants to defray the cost of capital improvements at art and cultural institution’s facilities; and

WHEREAS, a competitive application process was facilitated by the Department of Environment and Planning; and

WHEREAS, the Erie County Capital Projects Committee reviewed applications and selected a list of awardees representing arts and cultural organizations throughout the County; and

WHEREAS; additional legislation is needed to enter into contracts with awarded arts and cultural organizations to facilitate the projects; and

WHEREAS, pursuant to 6 N.Y.C.R.R. § 617.1 which implements the State Environmental Quality Review Act the consideration of environmental factors into decision making processes of local governments is required prior to the Legislature undertaking, approving or funding an action; and

WHEREAS, the proposed Graycliff cultural capital project is considered an Unlisted action pursuant to SEQR; and

WHEREAS, the proposed Subversive Theatre cultural capital project is considered a Type II action pursuant to SEQR; and

WHEREAS, the organizations were among those selected for grant awards.

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature hereby concurs with the Town of Evans’s negative declaration dated February 28, 2024, as set forth in 6 N.Y.C.R.R. § 617.7(c) denoting a deminimis environmental impact; and be it further

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to execute contracts with the Graycliff Conservancy and Subversive Theater Collective within the Cultural Capital Grant Fund in the following amounts:

Organization	Amount	Project	Account #
Graycliff Conservancy	\$500,000	Visitor Center Construction	A.22095.1.4
Subversive Theater Collective	\$206,400	New Theater Build-out	A.22095.1.12

and be it further

RESOLVED, that authorization is hereby given to the Department of Law, the County Executive and the Deputy County Executive to execute easements, deed restrictions, intermunicipal agreements and/or place additional requirements on the aforementioned contracting entity and associated real property (project location) as necessary to implement the project; and be it further

RESOLVED, that the Clerk of the Legislature shall forward certified copies of this Resolution to the County Executive’s Office, the Comptroller’s Office, the Division of Budget and Management, the Department of Law, and the Department of Environment and Planning.  
(4-0)

4. COMM. 8E-13 (2024)  
**COUNTY EXECUTIVE**

WHEREAS, the Salvation Army provides a wide range of supportive services to Erie County residents at its Buffalo campus; and

WHEREAS, the mission of the Salvation Army includes the provision of emergency housing for those experiencing homelessness in the region and otherwise unable to afford housing; and

WHEREAS, the Salvation Army plans to construct a new 80-bed emergency family shelter at 954 Main Street in the City of Buffalo; and

WHEREAS, Erie County wishes to support the construction of the new emergency shelter to provide housing for those who would otherwise be homeless; and

WHEREAS, Erie County has allocated \$1,250,000 for construction of the emergency shelter in the approved 2024 Capital Budget; and

WHEREAS, authorization is needed to contract with the Salvation Army to implement the capital budget project; and

WHEREAS, pursuant to 6 N.Y.C.R.R. § 617.1 which implements the State Environmental Quality Review Act the consideration of environmental factors in decision making processes of local governments is required prior to the Legislature undertaking, approving or funding an action; and

WHEREAS, the City of Buffalo served as SEQR Lead Agency and conducted a coordinated review of the proposed action; and

WHEREAS, the City of Buffalo classified the action as a Type 1 action, and issued a Negative Declaration on July 11, 2022.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby concurs with the City of Buffalo Lead Agency’s determination of a Negative Declaration regarding the proposed action; and be it further

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to enter into contracts, easements, and agreements with the Salvation Army, Inc. in amounts not to exceed a total of \$1,250,000 for the purpose of the emergency housing construction; and be it further

RESOLVED, that the source of these funds shall be \$1,250,000 available Fund, 410, Funds Center 16200, Capital Project A.24063 – Salvation Army Emergency Housing Project; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send certified copies of this resolution to the County Executive’s Office, Comptroller’s Office, Division of Budget and Management, Department of Law and Department of Environment and Planning.  
(4-0)

5. COMM. 8E-15 (2024)  
**COUNTY EXECUTIVE**

WHEREAS, Erie County wishes to honor and memorialize the contributions of trailblazing women for the Western New York Community; and

WHEREAS, a Trailblazing Women Monument Steering Committee led by the Executive Director of the Erie County Commission on the Status of Women was established to honor pioneering women from Western New York; and

WHEREAS, the Erie County Department of Environment & Planning issued a request for proposals from qualified artists to produce concepts, designs, and representational sculptures that bring to life the three historical figures chosen; and

WHEREAS, the Selection Committee members independently reviewed, scored, and ranked submitted proposals based on the selection criteria; and

WHEREAS, it was the unanimous vote of the Selection Committee to award the project to artists Vinnie Bagwell and Jiwoong Cheh; and

WHEREAS, authorization to contract with the aforementioned artists was previously approved under COMM.2E-30(2023); and

WHEREAS, the site preparation is nearly complete and the Geraldine “Gawö:Sid-Tah” Green, and Louise Blanchard Bethune monuments have been placed; and

WHEREAS, Vinnie Bagwell, the Mary Talbert Monument artist, requested the extension beyond the original April 15, 2024 deadline due to difficulties with transferring the design to the various media used to create the final monument and a backlog at the foundry.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to execute a no-cost contract extension in order to best complete the installation of the remaining monument for the Trailblazing Women Monument Project extension to the Mary Talbert Monument artist, Vinnie Bagwell, until August 1, 2024; and be it further

RESOLVED, that certified copies of this resolution shall be furnished to the Office of the County Executive, the Office of Public Advocacy, the Division of Budget and Management, and the Department of Environment and Planning.  
(4-0)

6. COMM. 8E-17 (2024)  
**COUNTY EXECUTIVE**

WHEREAS, the Erie County Department of Parks, Recreation & Forestry has contracted with an outside vendor for several years to operate the concession area at the Elma Meadows Golf Course; and

WHEREAS, the concessionaire has provided food and refreshments for golf patrons to enjoy throughout the year; and

WHEREAS, Elma Meadows Golf Course has been without a vendor for a period of one year, leading to dissatisfaction by golf course patrons and a lack of service considered standard at public golf courses; and

WHEREAS, Corie’s Catering, submitted a proposal for concession service in response to RFP2024-015VF and was the only bidder.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into a three-year agreement with Corie’s Catering for the operation of the concession at Elma Meadows Golf Course; and be it further

RESOLVED, that authorization is hereby given for the Erie County Parks Department accept \$1,000 in rent annually from Corie’s Catering for the duration of the three-year contract; and be it further

RESOLVED, that certified copies of this Resolution be sent to the Erie County Executive’s Office, Department of Parks, Recreation & Forestry, Department of Law and Division of Budget and Management.  
(4-0)

**HOWARD J. JOHNSON, JR.**  
**CHAIR**

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

Report No. 5                      ENERGY & ENVIRONMENT COMMITTEE

---

Report No. 5                      Attachments

---

ALL MEMBERS PRESENT, EXCEPT LEGISLATORS BARGNESI AND MILLS.

1. RESOLVED, the following item is hereby received and filed:
- a. COMM. 8E-14 (2024)  
COUNTY EXECUTIVE: “ECSD No. 3 – Construction Inspection Term Contract Agreement”  
(Chair’s Ruling)
2. COMM. 5E-17 (2024) AS AMENDED  
COUNTY EXECUTIVE  
WHEREAS, the Erie County Department of Environment and Planning has received the following lowest responsible bid for Contract No. 46 at 10:00 a.m. on April 2, 2024:

<u>Contract</u>	<u>Lowest Responsible Bidder</u>	<u>Amount</u>
Contract No. 46	Visone Construction, Inc. 79 Sheldon Avenue Depew, NY 14043	\$200,112.45

and

WHEREAS, the aforementioned lowest responsible bidder has successfully completed projects for the Division of Sewerage Management in the past; and

WHEREAS, the Division of Sewerage Management has determined this project is a New York State Environmental Quality Review (SEQR) Unlisted Action and after due consideration a Negative Declaration was issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Electric Ave. and Casimer St. Sanitary Sewer Replacement Project, Erie County Sewer District No. 1, Contract No. 46 be awarded as follows:

<u>Contract</u>	<u>Lowest Responsible Bidder</u>	<u>Amount</u>
Contract No. 46	Visone Construction, Inc. 79 Sheldon Avenue Depew, NY 14043	\$200,112.45

and be it further

RESOLVED, that authorization is hereby given to the County Executive and Deputy County Executive to execute the Contract with the aforementioned lowest responsible bidder, subject to approval as to form by the County Attorney’s office and approval as to content by the Commissioner of Environment and Planning; and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management and the County Comptroller to allocate up to \$200,112.45 in Erie County Sewer District No. 1 Capital Bond Account No. C.00057, Fund 430, Funds Center 181 to fund Contract No. 46; and be it further

RESOLVED, that authorization is hereby given to the Director of the Division of Budget and Management to implement any budget adjustments necessary to facilitate this funding; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send a certified copy of this resolution to the Office of the County Executive, the Office of the Comptroller, the Division of Budget and Management, the Department of Law, and the Division of Sewerage Management.  
(3-0)

3. COMM. 8E-12 (2024)  
COUNTY EXECUTIVE  
WHEREAS, the Erie County Legislature adopted the Community Climate Action Plan in January 2024 (Comm. 2E-19), which calls for improving active transportation options in the community to reduce climate pollution and improve health; and

WHEREAS, Shared Mobility, Inc. (Reddy) has implemented the Reddy Bikeshare shared bicycle network, bicycle racks, and maintenance infrastructure in the City of Buffalo; and

WHEREAS, Reddy offers a Corporate Membership for businesses, allowing staff to have unlimited free membership, which would cost the County \$1,300 for all County staff for 2024; and

WHEREAS, the County has identified a location for a Reddy Bikeshare bike rack on the Franklin Street side of the County Rath Building; and

WHEREAS, the Labor Management Healthcare Fund has agreed to pay \$5,000 for a onetime fee to install a Reddy Bikeshare rack at the Rath building, inclusive of all maintenance and other costs; and

WHEREAS, the County Legislature appropriated a Climate Action Fund in the 2024 budget to further climate action initiatives (account #516315), and which would be used to fund the \$1,300 Reddy Corporate Membership cost for 2024; and

WHEREAS, to host the Reddy Bikeshare rack necessitates the execution of a no-cost Landowner Agreement with Reddy; and

WHEREAS, to offer unlimited Reddy Bikeshare memberships to County staff requires the execution of a Corporate Membership Agreement with Reddy.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to execute a no-cost Landowner Agreement with Shared Mobility, Inc. to allow for the placement of a bikeshare bike rack at the Rath County Building; and be it further

RESOLVED, that authorization is given to the County Executive or Deputy County Executive is hereby authorized to execute a Corporate Membership Agreement with Shared Mobility, Inc. to allow for unlimited Reddy Bikeshare memberships for County staff, to be funded by an existing County budget (in fund 110, fund center 16200, gl 516315); and be it further

RESOLVED, that certified copies of this resolution shall be furnished to the Office of the County Executive, the Division of Budget and Management, and the Department of Environment and Planning.  
(3-0)

**TIMOTHY J. MEYERS**  
**CHAIR**



Erie County Legislature

Meeting Date: 05/09/2024

---

SUBJECT

---

Report No. 5

FINANCE & MANAGEMENT COMMITTEE

---

Attachments

Report No. 5

---

May 2, 2024

FINANCE & MANAGEMENT COMMITTEE  
REPORT NO. 5

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

1. RESOLVED, the following items are hereby received and filed:
- a. COMM. 14E-28 (2023)  
COMPTROLLER: “EC Comptroller's Office - Audit of the County Clerk's Office, Registrar Division Operating Budget Revenues 1/1/2022-12/31/2022”  
(Chair’s Ruling)

b. COMM. 16E-13 (2023)  
COMPTROLLER: “Analysis of the Concentration Account & Deposit Activity in the EC Clerk's Office”  
(Chair’s Ruling)

c. COMM. 18E-1 (2023)  
CLERK: “Response to June 2023 Audit by the EC Comptroller's Office”  
(Chair’s Ruling)

d. COMM. 6E-1 (2024)  
COMPTROLLER: “Development of Corrective Action Plans Following Audits”  
(Chair’s Ruling)

e. COMM. 7E-10 (2024)  
CLERK: “Mortgage Tax Expense 2024”  
(Chair’s Ruling)

f. COMM. 8D-2 (2024)  
DIRECTOR OF BUDGET & MANAGEMENT: “February 2024 Budget Monitoring Report”  
(Chair’s Ruling)

g. COMM. 8M-1 (2024)  
DIRECTOR OF THE NFTA: “Cash Flow Statements”  
(Chair’s Ruling)

- h. COMM. 8M-2 (2024)  
ASSIGNED COUNSEL PROGRAM: “Quarterly Report - 1st Quarter of 2024”  
(Chair’s Ruling)

2. COMM. 1D-1 (2024) AS AMENDED  
DIRECTOR OF REAL PROPERTY TAX SERVICES  
WHEREAS, the Erie County Director of Real Property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556; and  
  
WHEREAS, the Director has investigated the validity of such applications (see attached listing).  
  
NOW, THEREFORE, BE IT  
  
RESOLVED, that petitions numbered 260050 through 260086, inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.
- |             |                         |                 |                          |
|-------------|-------------------------|-----------------|--------------------------|
| FISCAL YEAR | 2023                    | Petition No.    | 260,050.00               |
|             | ASSESSOR                | Refund          | \$392.22                 |
| S-B-L       | 82.05-9-1               | 129 Ferndale Rd | 142289 AMHERST           |
|             | Acct. No. 112           |                 | \$0.00 County            |
|             | Acct. No. 132           |                 | \$392.22                 |
|             | Town/SpecialDist/School |                 |                          |
| Charge To : | 142289 AMHERST          |                 | \$392.22                 |
|             | Relevy School           |                 | \$392.22 143201 CLARENCE |
- CENTRAL
- RPTL 550(2): Removed Basic STAR exemption in error  
Refund to be issued to Jeffrey Tighe
- |             |            |                |                |
|-------------|------------|----------------|----------------|
| FISCAL YEAR | 2023       | Petition No.   | 260,051.00     |
|             | ASSESSOR   | Refund         | \$512.27       |
| S-B-L       | 80.14-6-17 | 319 Lamarck Dr | 142289 AMHERST |

Acct. No. 112 \$0.00 County  
Acct. No. 132 \$512.27  
Town/SpecialDist/School  
Charge To : 142289 AMHERST \$512.27  
Relevy School \$512.27 142201 AMHERST

CENTRAL

RPTL 550(2): Failed to apply Basic STAR exemption  
Refund to be issued to Peggy A Koch

FISCAL YEAR 2022 Petition No. 260,052.00

ASSESSOR Refund \$564.67  
S-B-L 80.14-6-17 319 Lamarck Dr 142289 AMHERST

Acct. No. 112 \$0.00 County  
Acct. No. 132 \$564.67  
Town/SpecialDist/School  
Charge To : 142289 AMHERST \$564.67  
Relevy School \$564.67 142201 AMHERST

CENTRAL

RPTL 550(2): Failed to apply Basic STAR exemption  
Refund to be issued to Peggy A Koch

FISCAL YEAR 2021 Petition No. 260,053.00

ASSESSOR Refund \$582.87  
S-B-L 80.14-6-17 319 Lamarck Dr 142289 AMHERST

Acct. No. 112 \$0.00 County  
Acct. No. 132 \$582.87  
Town/SpecialDist/School  
Charge To : 142289 AMHERST \$582.87  
Relevy School \$582.87 142201 AMHERST

CENTRAL

RPTL 550(2): Failed to apply Basic STAR exemption  
Refund to be issued to Peggy A Koch

FISCAL YEAR 2024 Petition No. 260,054.00

ASSESSOR Cancel  
S-B-L 226.02-2-27 6039 Thornwood D 142600 BOSTON

Acct. No. 112 \$0.00 County  
Acct. No. 132  
Town/SpecialDist/School  
Charge To : 142600 BOSTON  
Relevy School \$6,116.00 144801 HAMBURG

CENTRAL

RPTL 550(2): School tax previously paid  
New tax bill to be issued.

FISCAL YEAR 2024 Petition No. 260,055.00

ASSESSOR Cancel  
S-B-L 57.16-1-10 5410 Shimerville 143200 CLARENCE

Acct. No. 112 \$0.00 County  
Acct. No. 132  
Town/SpecialDist/School  
Charge To : 143200 CLARENCE  
Relevy School \$5,002.56 143201 CLARENCE

CENTRAL

RPTL 550(2): School tax previously paid  
New tax bill to be issued.

FISCAL YEAR 2024 Petition No. 260,056.00

ASSESSOR Refund \$215.17  
S-B-L 245.00-2-31.2 10795 Holland Gln 143400 COLDEN

Acct. No. 112 \$0.00 County  
Acct. No. 132 \$215.17  
Town/SpecialDist/School  
Charge To : 143400 COLDEN \$215.17

RPTL 550(2): Failed to remove refuse charge  
Refund to be issued to Steven & Jessica Murphy

FISCAL YEAR	2023	Petition No.	260,057.00
	ASSESSOR	Refund	\$876.62
S-B-L	343.00-3-14	3628 E Becker Rd 143689 COLLINS	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$876.62	
	Town/SpecialDist/School		
<u>Charge To :</u>	143689 COLLINS	\$876.62	
	Relevy School	\$876.62	143801 SPRING-

GRIFFITH

RPTL 550(2): Failed to apply Ag exemption  
Refund to be issued to Carlen Flier Irrevocable Trust

FISCAL YEAR	2023	Petition No.	260,058.00
	ASSESSOR	Refund	\$58.51
S-B-L	343.00-3-1	3628 E Becker Rd 143689 COLLINS	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$58.51	
	Town/SpecialDist/School		
<u>Charge To :</u>	143689 COLLINS	\$58.51	
	Relevy School	\$58.51	143801 SPRING-

GRIFFITH

RPTL 550(2): Failed to apply Ag exemption  
Refund to be issued to Carlen Flier Irrevocable Trust

FISCAL YEAR	2024	Petition No.	260,059.00
	ASSESSOR	Cancel	\$21.54
S-B-L	343.00-3-1	3628 E Becker Rd 143689 COLLINS	
	Acct. No. 112	\$15.98	County

	Acct. No. 132	\$5.56	
	Town/SpecialDist/School		
<u>Charge To :</u>	143689 COLLINS		\$5.56

RPTL 550(2): Failed to apply Ag exemption  
New tax bill to be issued.

FISCAL YEAR	2024	Petition No.	260,060.00
	ASSESSOR	Cancel	\$322.64
S-B-L	343.00-3-14	3628 E Becker Rd 143689 COLLINS	
	Acct. No. 112	\$239.42	County
	Acct. No. 132	\$83.22	
	Town/SpecialDist/School		
<u>Charge To :</u>	143689 COLLINS		\$83.22

RPTL 550(2): Failed to apply Ag exemption  
New tax bill to be issued.

FISCAL YEAR	2024	Petition No.	260,061.00
	ASSESSOR	Refund	\$137.77
S-B-L	334.00-2-32.1	Belscher Rd 143889 CONCORD	
	Acct. No. 112	\$91.90	County
	Acct. No. 132	\$45.87	
	Town/SpecialDist/School		
<u>Charge To :</u>	143889 CONCORD		\$45.87

RPTL 550(2): Failed to apply Ag exemption  
Refund to be issued to Buffalo Enterprises LLC

FISCAL YEAR	2024	Petition No.	260,062.00
	ASSESSOR	Refund	\$94.94
S-B-L	274.00-2-23.2	Springville Boston 143801 SPRINGVILLE	

		Acct. No. 112	\$49.77	County
		Acct. No. 132	\$45.17	
		Town/SpecialDist/School		
	38019	CONCORD FIRE PROTECT	\$20.34	
	<u>Charge To :</u>	143801 SPRINGVILLE		\$24.83
RPTL 550(3): Improvement on wrong parcel				
Refund to be issued.				
FISCAL YEAR	2024	Petition No.	260,063.00	
		ASSESSOR	Refund	\$129.70
S-B-L	335.15-7-23	33 Cochran Ave	143801 SPRINGVILLE	
		Acct. No. 112	\$129.70	County
		Acct. No. 132	\$0.00	
		Town/SpecialDist/School		
	<u>Charge To :</u>	143801 SPRINGVILLE		\$0.00
RPTL 550(2): Failed to apply senior exemptions				
Refund to be issued to Dennis Armes				
FISCAL YEAR	2023	Petition No.	260,064.00	
		ASSESSOR	Refund	\$345.87
S-B-L	335.15-7-23	33 Cochran Ave	143801 SPRINGVILLE	
		Acct. No. 112	\$0.00	County
		Acct. No. 132	\$345.87	
		Town/SpecialDist/School		
	<u>Charge To :</u>	143801 SPRINGVILLE	\$345.87	
		Relevy School	\$345.87	143801 SPRING-
GRIFFITH				
RPTL 550(2): Failed to apply senior exemption				
Refund to be issued to Dennis M Armes				
FISCAL YEAR	2024	Petition No.	260,065.00	

		ASSESSOR	Refund	\$272.22
S-B-L	346.00-1-3.121	Trevett Rd	143889 CONCORD	
		Acct. No. 112	\$142.69	County
		Acct. No. 132	\$129.53	
		Town/SpecialDist/School		
	38019	CONCORD FIRE PROTECT	\$58.30	
	<u>Charge To :</u>	143889 CONCORD		\$71.23
RPTL 550(3): Improvement on wrong parcel				
Refund to be issued to Mark Siminski				
FISCAL YEAR	2022	Petition No.	260,066.00	
		ASSESSOR	Refund	\$678.27
S-B-L	64.05-3-31	249 Fareway Ln	144600 GRAND ISLAND	
		Acct. No. 112	\$0.00	County
		Acct. No. 132	\$678.27	
		Town/SpecialDist/School		
	<u>Charge To :</u>	144600 GRAND ISLAND	\$678.27	
		Relevy School	\$678.27	144601 GRND ISLN
CENTRAL				
RPTL 550(2): Failed to apply disabled vet exemption				
Refund to be issued to Adam Galligan				
FISCAL YEAR	2024	Petition No.	260,067.00	
		ASSESSOR	Cancel	\$697.28
S-B-L	25.06-1-38.1	East River Rd	144600 GRAND ISLAND	
		Acct. No. 112	\$315.77	County
		Acct. No. 132	\$381.51	
		Town/SpecialDist/School		
	<u>Charge To :</u>	144600 GRAND ISLAND		\$381.51
RPTL 550(2): Duplicate parcel				
Delete entire parcel from tax roll				

FISCAL YEAR	2023	Petition No.	260,068.00
	ASSESSOR	Cancel	\$1,147.65
S-B-L	25.06-1-38.1	East River Rd 144600 GRAND ISLAND	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,147.65	
	Town/SpecialDist/School		
<u>Charge To :</u>	144600 GRAND ISLAND	\$1,147.65	
	Relevy School	\$1,147.65	144601 GRND ISLN
CENTRAL			
RPTL 550(2): Duplicate parcel Delete entire parcel from tax roll.			
FISCAL YEAR	2021	Petition No.	260,069.00
	ASSESSOR	Refund	\$647.87
S-B-L	64.05-3-31	249 Fareway Ln 144600 GRAND ISLAND	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$647.87	
	Town/SpecialDist/School		
<u>Charge To :</u>	144600 GRAND ISLAND	\$647.87	
	Relevy School	\$647.87	144601 GRND ISLN
CENTRAL			
Failed to apply Alt Vet exemption Refund to be issued to Adam Galligan			
FISCAL YEAR	2023	Petition No.	260,070.00
	ASSESSOR	Refund	\$150.00
S-B-L	93.68-1-107	00 Pleasant View D 145289 LANCASTER	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$150.00	
	Town/SpecialDist/School		
<u>Charge To :</u>	145289 LANCASTER	\$150.00	

RPTL 550(2): Applied EC sewer in error Refund to be issued to Courtyard at Pleasant Meadows			
FISCAL YEAR	2022	Petition No.	260,071.00
	ASSESSOR	Refund	\$150.00
S-B-L	93.16-3-39	00 Pleasant View D 145289 LANCASTER	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$150.00	
	Town/SpecialDist/School		
<u>Charge To :</u>	145289 LANCASTER		\$150.00
RPTL 550(2): Applied EC sewer in error Refund to be issued to Courtyard at Pleasant Meadows			
FISCAL YEAR	2024	Petition No.	260,072.00
	ASSESSOR	Refund	\$23.26
S-B-L	73.00-2-21./A	Hiller Rd 145689 NEWSTEAD	
	Acct. No. 112	\$9.45	County
	Acct. No. 132	\$13.81	
	Town/SpecialDist/School		
<u>Charge To :</u>	145689 NEWSTEAD		\$13.81
RPTL 550(2): Duplicate parcel Refund to be issued to Steadman Energy			
FISCAL YEAR	2024	Petition No.	260,073.00
	ASSESSOR	Refund	\$335.00
S-B-L	269.15-2-16	2090 School St 145801 NORTH COLLINS	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$335.00	
	Town/SpecialDist/School		
	58049 ECSD Flat Usage Fee	\$335.00	
<u>Charge To :</u>	145801 NORTH COLLINS		\$0.00

RPTL 550(2): Incorrect EC sewer charge  
Refund to be issued to Cory M Lawton

FISCAL YEAR	2023	Petition No.	260,074.00
	ASSESSOR	Refund	\$315.00
S-B-L	269.15-2-16	2090 School St	145801 NORTH COLLINS
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$315.00	
	Town/SpecialDist/School		
	58049 ECSD Flat Usage Fee	\$315.00	
<u>Charge To :</u>	145801 NORTH COLLINS		\$0.00

RPTL 550(2): Incorrect EC sewer charge  
Refund to be issued to Cory M Lawton

FISCAL YEAR	2022	Petition No.	260,075.00
	ASSESSOR	Refund	\$300.00
S-B-L	269.15-2-16	2090 School St	145801 NORTH COLLINS
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$300.00	
	Town/SpecialDist/School		
	58049 ECSD Flat Usage Fee	\$300.00	
<u>Charge To :</u>	145801 NORTH COLLINS		\$0.00

RPTL 550(2): Incorrect EC sewer charge  
Refund to be issued to Cory M Lawton

FISCAL YEAR	2023	Petition No.	260,076.00
	ASSESSOR	Refund	\$1,423.94
S-B-L	161.16-3-50	17 Ventura	146089 ORCHARD PARK
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,423.94	
	Town/SpecialDist/School		
<u>Charge To :</u>	146089 ORCHARD PARK		\$1,423.94

CENTRAL	Relevy School	\$1,423.94	146001 ORCH PARK
---------	---------------	------------	------------------

RPTL 550(3): Fire destroyed structure, failed to reduce assessment  
Refund to be issued to Alexander S. & Julie A. Long

FISCAL YEAR	2024	Petition No.	260,077.00
	ASSESSOR	Refund	\$884.25
S-B-L	161.16-3-50	17 Ventura Dr	146089 ORCHARD PARK
	Acct. No. 112	\$397.29	County
	Acct. No. 132	\$486.96	
	Town/SpecialDist/School		
<u>Charge To :</u>	146089 ORCHARD PARK		\$486.96

RPTL 550(3): Fire destroyed structure, failed to reduce assessment  
Refund to be issued to Alexander S. & Julie A. Long

FISCAL YEAR	2023	Petition No.	260,078.00
	ASSESSOR	Refund	\$1,006.99
S-B-L	67.70-1-13	328 Wendel Ave	146489 TONAWANDA
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,006.99	
	Town/SpecialDist/School		
<u>Charge To :</u>	146489 TONAWANDA		\$1,006.99
	Relevy School	\$1,006.99	146401 KEN-TON

UNION FREE

RPTL 550(2): Failed to apply senior exemption  
Refund to be issued to Ann I Herter c/o Coleen Kulaw

FISCAL YEAR	2024	Petition No.	260,079.00
	ASSESSOR	Refund	\$539.18
S-B-L	67.70-1-13	328 Wendel Ave	146489 TONAWANDA
	Acct. No. 112	\$240.55	County

Acct. No. 132 \$298.63  
Town/SpecialDist/School  
Charge To : 146489 TONAWANDA \$298.63

RPTL 550(2): Failed to apply senior exemption  
Refund to be issued to Ann I Herter c/o Coleen Kulaw

FISCAL YEAR 2024 Petition No. 260,080.00

ASSESSOR Refund \$80.99  
S-B-L 178.00-1-34.2 12645 Strykersville 146600 WALES

Acct. No. 112 \$62.49 County  
Acct. No. 132 \$18.50  
Town/SpecialDist/School  
Charge To : 146600 WALES \$18.50

RPTL 550(3): Solar panels were not existant on taxable status date  
Refund to be issued to David Newman

FISCAL YEAR 2024 Petition No. 260,081.00

ASSESSOR Cancel \$444.46  
S-B-L 166.04-2-19.2 12288 Big Tree Rd 146600 WALES

Acct. No. 112 \$0.00 County  
Acct. No. 132 \$444.46  
Town/SpecialDist/School  
Charge To : 146600 WALES \$444.46

RPTL 550(2): Applied refuse charge in error  
New tax bill to be issued.

FISCAL YEAR 2024 Petition No. 260,082.00

ASSESSOR Refund \$370.96  
S-B-L 178.00-2-61.112 13559 Schang Rd 146600 WALES

Acct. No. 112 \$352.46 County

Acct. No. 132 \$18.50  
Town/SpecialDist/School  
Charge To : 146600 WALES \$18.50

RPTL 550(2): Failed to apply solar/wind exemption  
Refund to be issued to Mark Fried

FISCAL YEAR 2024 Petition No. 260,083.00

ASSESSOR Refund \$2,029.76  
S-B-L 202.00-3-22.112 6571 Vermont Hl 146600 WALES

Acct. No. 112 \$1,408.61 County  
Acct. No. 132 \$621.15  
Town/SpecialDist/School  
66021 WALES FIRE DIST #1 \$542.29  
Charge To : 146600 WALES \$78.86

RPTL 550(2): Incorrect assessment  
Refund to be issued to Paul A & Mary Ellen Mitchell

FISCAL YEAR 2024 Petition No. 260,084.00

ASSESSOR Refund \$221.47  
S-B-L 134.07-3-2.1/7215 1172-15 Indian Chu 146800 WEST SENECA

Acct. No. 112 \$85.69 County  
Acct. No. 132 \$135.78  
Town/SpecialDist/School  
Charge To : 146800 WEST SENECA \$135.78

RPTL 550(2): Failed to apply vet exemption  
Refund to be issued to Charlotte Michaels

FISCAL YEAR 2023 Petition No. 260,085.00

ASSESSOR Refund \$285.15  
S-B-L 134.07-3-2.1/7215 1172-15 Indian Chu 146800 WEST SENECA

Acct. No. 112 \$0.00 County



Acct. No. 132 \$285.15  
Town/SpecialDist/School  
Charge To : 146800 WEST SENECA \$285.15  
Relevy School \$285.15 146801 WEST  
SENECA CENT

RPTL 550(2): Failed to apply vet exemption  
Refund to be issued to Charlotte Michaels

FISCAL YEAR 2024 Petition No. 260,086.00

ASSESSOR Refund \$1,961.97  
S-B-L 144.09-4-29 9 Sibley Dr 146800 WEST SENECA

Acct. No. 112 \$0.00 County  
Acct. No. 132 \$1,961.97  
Town/SpecialDist/School  
Charge To : 146800 WEST SENECA \$1,961.97

RPTL 550(2): Incorrect sewer units  
Refund to be issued to Nicole & Greg Fraizer

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real  
Property Tax Services.  
(5-0)

3. COMM. 8E-18 (2024)  
**COUNTY EXECUTIVE**

WHEREAS, the Erie County Office of Veterans’ Services has identified a need to delete its  
existing Outreach Worker (Veterans Services) (JG-7) and add an Assistant Service Officer position (JG-  
9); and

WHEREAS, the deletion of the Outreach Worker position and the addition of the Assistant  
Service Officer would result in an increase of \$6,030, with sufficient funding in the 2024 Adopted Budget  
Account – 500000 Full Time – Salaries to accommodate this increase; and

WHEREAS, overseas deployments have resulted in significant vacancy savings; and

WHEREAS, the complexities and responsibilities within the Erie County Office of Veterans’  
Services have increased, justifying the need for a change to the Assistant Service Officer job title to better  
reflect the scope of work and responsibilities.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the deletion of one (1) full-time  
Outreach Worker (Veterans Services) (JG-7, Step 0, CSEA) and the creation of one (1) Assistant Service  
Officer position (JG-9, Step 0, CSEA) within the Erie County Office of Veterans’ Services (B100 #  
14242) effective May 11, 2024; and be it further

RESOLVED, that sufficient funding exists within the Office of Veterans’ Services 2024 General  
Budget (Fund 110, Funds Center 13000) Account 500000 Full Time – Salaries to cover the cost increase  
of this personnel adjustment; and be it further

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County  
Executive’s Office, Office of Veterans’ Services, Department of Personnel, and Division of Budget and  
Management.  
(5-0)

**TIMOTHY J. MEYERS**  
**CHAIR**

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

Report No. 6                      HEALTH & HUMAN SERVICES COMMITTEE

---

Report No. 6                      Attachments

---

May 2, 2024

HEALTH & HUMAN SERVICES  
COMMITTEE  
REPORT NO. 6

ALL MEMBERS PRESENT.  
CHAIR BASKIN PRESENT AS EX-OFFICIO MEMBER.

1. COMM. 8E-5 (2024)  
**COUNTY EXECUTIVE**  
WHEREAS, the Erie County Department of Health provides health services at its Jesse Nash Health Clinic located at 608 William Street in Buffalo; and

WHEREAS, the Jesse Nash Health Clinic includes an Article 28 Clinic that provides reproductive health services and comprehensive family planning services; and

WHEREAS, New York State through its Division of Criminal Justice Services, granted funds to clinics providing family planning services to increase the security of the facility and safety of medical providers; and

WHEREAS, New York State awarded ECDOH \$50,000 to upgrade various security features at the Jesse Nash Health Clinic that includes the installation of new security cameras, bollards at entrances, repairs to fencing on property, and replacement of all door handles that are more secure and ADA compliant; and

WHEREAS, the upgrades to the Jesse Nash Health Clinic are long needed and will provide additional security and safety to staff for years to come; and

WHEREAS, this grant is in the amount of \$50,000 and requires no local funding.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to accept \$50,000 from New York State Division of Criminal Justice Services and be made available as a two-year grant within Department of Health in Fund 281, Funds Center 1271514 as follows:

Department of Health  
Family Planning Security Grant  
127FPSECURITY2325  
04/01/2023 – 03/31/2025

<u>ACCOUNT</u>	<u>REVENUES</u>	<u>BUDGET</u>
409000	State Aid Revenues	<u>\$50,000</u>
	TOTAL	<u>\$50,000</u>

<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>BUDGET</u>
506200	Maintenance & Repair	\$28,500
561410	Lab & Technical Equipment	\$21,500
	TOTAL	<u>\$50,000</u>

and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management 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; and be it further

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to amend contracts as necessary to implement any no-cost extension that may be permitted by the grantor; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to make any technical adjustments necessary to effectuate this resolution; and be it further

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County Executive’s Office, Comptroller’s Office, Department of Law, Department of Health, and Division of Budget and Management.  
(6-0)

2. COMM. 8E-6 (2024)  
**COUNTY EXECUTIVE**  
WHEREAS, in September of 2023, Erie County launched its own ambulance service to be the safety net for residents and provide backup to first responding agencies such as volunteer fire departments; and

WHEREAS, the ambulance service operates in 10 rural towns of Erie County providing backup to primary ambulance services, primarily local volunteer fire departments; and

WHEREAS, requests for transport and response to call continues to increase week over week for the ambulance service; and

WHEREAS, Erie County Emergency Medical Services (ECEMS) division seeks to partner with Colden Fire Department and Springville Fire Department for the positioning of ambulances and crew in the ambulance service area; and

WHEREAS, this positioning will maintain a response time that will give the pre-hospital care possible when called; and

WHEREAS, in exchange ECEMS will comply with all policies and procedures of the fire houses and provide EMS support as requested to the fire departments; and

WHEREAS, ECEMS, Colden Fire Department, and Springville Fire Department would like to formally outline these arrangements with Memorandums of Understanding (MOUs); and

WHEREAS, there is no exchange of money as part of these MOUs.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into memorandums of understanding with the Colden Fire Department and Springville Fire Department for the positioning of ambulances and ambulance crews while a permanent location is constructed; and be it further

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County Executive’s Office, Department of Law, Department of Health and Division of Budget and Management. (6-0)

3. COMM. 8E-7 (2024)  
**COUNTY EXECUTIVE**

WHEREAS, the Erie County Department of Health provides health services at its Jesse Nash Health Clinic located at 608 William Street in Buffalo; and

WHEREAS, you must appear in person for health services at the clinic; and

WHEREAS, the New York State Department of Health (NYSDOH) acknowledged the necessity of local health departments to begin providing telehealth services as a way to help health outcomes of residents; and

WHEREAS, NYSDOH awarded ECDOH \$18,000 to purchase the equipment necessary to begin providing telehealth services; and

WHEREAS, ECDOH immediately recognized the needs for telehealth services at the Youth Detention facility; and

WHEREAS, the use of this new technology at the clinic and Youth Detention will improve health outcomes for the most at risk residents; and

WHEREAS, this award in the amount of \$18,000 and requires no local funding.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to accept \$18,000 from the New York State Department of Health and amend the Department of Health’s 2024 General Fund Budget (Fund 110, Funds Center 12700) as follows:

Department of Health Fund 110, Funds Center 12700		
<u>ACCOUNT</u>	<u>REVENUES</u>	<u>BUDGET</u>
409000	State Aid Revenues	<u>\$18,000</u>
	TOTAL	<u>\$18,000</u>
<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>BUDGET</u>
530000	Other Expenses	\$ 6,000
561410	Lab and Technical Equipment	<u>\$12,000</u>
	TOTAL	<u>\$18,000</u>

and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to make any technical adjustments necessary to effectuate this resolution; and be it further

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County Executive’s Office, Comptroller’s Office, Department of Law, Department of Health, and Division of Budget and Management. (6-0)

4. COMM. 8E-19 (2024)  
**COUNTY EXECUTIVE**  
WHEREAS, Live Well Erie is a health and human services initiative created by the County Executive in September of 2019; and

WHEREAS, the vision of Live Well Erie is organized around the singular idea that in the new Erie County we will leave no one behind and that all residents will have the chance to realize their full potential; and

WHEREAS, Live Well Erie was designed to uplift three crucial foundational elements of our community: children, working families, and older adults, and more specifically to focus on those in these populations that live at the ALICE level; and

WHEREAS, by extending support to these vulnerable populations, it aims to foster a thriving environment where every individual, regardless of age or circumstance, can access the resources they need to lead fulfilling lives; and

WHEREAS, Live Well Erie supports children by providing resources and programs to ensure children have access to quality education, healthcare, and opportunities for healthy development; and

WHEREAS, Live Well Erie assists working families by implementing initiatives such as affordable housing options, childcare assistance, and job training programs to promote financial stability and upward mobility; and

WHEREAS, Live Well Erie empowers older adults by offering services and supports tailored to the needs of older adults, including healthcare resources, social engagement opportunities, assistance with navigating aging-related challenges, and promoting healthy and active aging within the community; and

WHEREAS, the Department of Social Services distributed a request for proposal RFP: 2024-013VF from qualified not-for-profit agencies to propose transformational projects that empower those living in or at risk of falling into poverty. Sixty-six responses were received, and the selection committee recommendations were utilized to determine contract award amounts.

NOW, THEREFORE, BE IT

RESOLVED, that the authorization is hereby given to the County Executive or Deputy County Executive to enter into contract with the following agencies for a total of \$421,113 as designated below for a three-year period, May 2, 2024 through May 2,2027:

Agency	Amount
Belmont Housing Resources For WNY, Inc.	\$20,000
Big Big Community Café, Inc.	\$15,000
Metro Community Development Corp. d/b/a Delevan Grider Community Center	\$40,000
Feed Buffalo, Inc.	\$40,000
Gay and Lesbian Youth Services of WNY d/b/a GLYS	\$40,000
Grassroots Gardens of WNY	\$28,463
Lakeshore Connections. Inc. d/b/a Help Me Grow	\$13,000
No Wound Untreated. Inc.	\$40,000
Parent Network of NY 1 d/b/a Parent Network of WNY	\$34,650
Read to Succeed	\$35,000
Rural Transit Service, Inc.	\$35,000
The Tool Library	\$40,000
Rural Outreach Affordable Housing Corporation	\$40,000

and be it further

RESOLVED, sufficient funds to effectuate this resolution are available in Fund 110, Funds Center 1332010, Account 516330 – Live Well Erie Innovation Fund and in Fund 281, Funds Center 163, III-BARP2124 Grant, Account 516020 – Professional Services Contracts and Fees; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to make any technical adjustments necessary to effectuate this resolution; and be it further

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County Executive’s Office, Comptroller’s Office, Department of Social Services, Department of Senior Services, and Division of Budget and Management.  
(6-0)

**JOHN J. GILMOUR**  
**CHAIR**

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

INTRO. 9-1

MINORITY CAUCUS

Opposing the Increase to Admission Fees to  
the Buffalo Zoo

---

Attachments

24INTRO. 9-1

---

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

Re: Opposing the Increase to Admission Fees to the Buffalo Zoo

WHEREAS, the Buffalo Zoo is a local attraction that has been a destination for Erie County residents since it was established in 1875; and

WHEREAS, the Buffalo Zoo is an attraction that is enjoyed by the young and old alike, often as a part of a trip to Delaware Park; and

WHEREAS, the Buffalo Zoo has been the recipient of millions of Erie County taxpayer dollars, including an increase to \$2 million this year, a 17.5% increase from the \$1.7 million it received from the County in 2023; and

WHEREAS, in fact, Erie County has funded the Buffalo Zoo with over \$20 million over the past ten years; and

WHEREAS, the Buffalo Zoo recently announced an admission price increase for regular in season tickets from \$17.95 to \$25.95; and

WHEREAS, this \$8 jump represents a 44.6% increase in the regular general admission rate; and

WHEREAS, for comparison purposes, this is significantly higher than a similar ticket at zoos within driving distance, including: Erie Zoo (\$12); Toronto Zoo (\$19.75 USD); Seneca Park Zoo (\$12); Pittsburgh Zoo (\$18); and, the Central Park Zoo (\$19.95); and

WHEREAS, while the Buffalo Zoo recently announced a “Zoo for All” program with the laudable goal of increasing access to the Zoo, the sharp increase in prices for a Zoo experience may have the unfortunate result of creating a “Zoo for Few,” as middle-class residents are priced out of an institution that receives significant public funding; and

WHEREAS, when the Erie County Legislature increased funding to the Buffalo Zoo again this year, it was not the intent that the Buffalo Zoo would drastically increase admission prices.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature opposes the regular admission price increases at the Buffalo Zoo and asks the Buffalo Zoo to consider more affordable options to make it truly a “Zoo for All;” and be it further

RESOLVED, that a copy of this resolution be delivered to the Buffalo Zoo President and the Chairman of the Buffalo Zoo Board of Directors.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

INTRO. 9-2	MEYERS	Re-Appropriation of Public Benefit Funds
------------	--------	--

---

	Attachments
24INTRO. 9-2	

---



**A RESOLUTION TO BE SUBMITTED BY  
LEGISLATOR MEYERS**

**Re: Re-Appropriation of Public Benefit Funds**

WHEREAS, Kaisertown Friends Association was awarded \$5,000 in 2023 Public Benefit Funds by the Erie County Legislature in 2023 Erie County Budget; and

WHEREAS, Kaisertown Friends Association was awarded \$5,000 in 2024 Public Benefit Funds by the Erie County Legislature in 2024 Erie County Budget; and

WHEREAS, the organization is not able to accept the funds, and the funding should be transferred to an alternative organization; and

WHEREAS, as in similar 2021, 2022 and 2023 situations, it is the intention of this Honorable Body to transfer such funding to community organizations serving the public.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is provided to transfer \$10,000 of Community/Neighborhood Development Funds to the Cheektowaga Senior Center in Fund Center 1332010-Community/Neighborhood Development, Account 518636; and be it further

RESOLVED, that while the agency names are changing the overall budget line amount is to remain the same; and be it further

RESOLVED, that the Director of the Division of Budget and Management is authorized to make any adjustments necessary to effectuate the intent of this resolution or any other changes identified by the Office of the Erie County Comptroller; and be it further

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

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

INTRO. 9-3	KOOSHOIAN	Re-Appropriation of Community/Neighborhood Development Funds
------------	-----------	--

---

24INTRO. 9-3	Attachments
--------------	-------------

---

**A RESOLUTION TO BE SUBMITTED BY  
LEGISLATOR KOOSHOIAN**

**Re: Re-Appropriation of Community/Neighborhood Development Funds**

**WHEREAS**, The Grand Island Chamber of Commerce was awarded \$2,500 in public benefit funding by the Erie County Legislature in the adopted 2024 Budget in Fund 110, Fund Center 1332010 Community/Neighborhood Development, Account 518103; and

**WHEREAS**, the organization is not able to accept the funds, and the funding should be transferred to an alternative organization; and

**WHEREAS**, it is the intention of this Honorable Body to transfer such funding to another community organization serving the public.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that authorization is provided to transfer \$2,500 of Community/Neighborhood Development Funds to River Rock Baseball League Inc; and be it further

**RESOLVED**, that while the agency names are changing the overall budget line amount is to remain the same; and be it further

**RESOLVED**, that the Director of the Division of Budget Management is authorized to make any adjustment necessary to effectuate the intent of this resolution or any other changes identified by the Office of the Erie County Comptroller; and be it further

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

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

INTRO. 9-4	GILMOUR	Transfer of Surplus Vehicle
------------	---------	-----------------------------

---

		Attachments
24	INTRO. 9-4	

---

**A RESOLUTION TO BE SUBMITTED BY  
LEGISLATOR GILMOUR**

**Re: Transfer of Surplus Vehicle**

WHEREAS, the Erie County Department of Parks and Recreation has a 2002 Wenger Encore Showmobile that is no longer of service to the department; and

WHEREAS, the Village of Hamburg is need of a bandwagon to provide services and events; and

WHEREAS, the Village of Hamburg has agreed to make the bandwagon available by request to any municipality in Erie County; and

WHEREAS, the donation of a bandwagon to the Village of Hamburg would be of great value to a municipality that provides many community events throughout the year.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Purchase is authorized to transfer the Department of Parks & Recreation's 2002 Wenger Encore Showmobile (VIN # 1W9SE282M17402; Plate # BH4175; Tag # 296070; Asset # 43002059) to the Village of Hamburg; and be it further

RESOLVED, as a condition of the donation, the Village of Hamburg must make the bandwagon available by request to other municipalities in Erie County, but the Village of Hamburg will not be responsible for transporting the bandwagon; and be it further

RESOLVED, that certified copies of this resolution be sent to the Erie County Executive, the Erie County Division of Purchase, the Erie County Department of Parks & Recreation, the Village of Hamburg, and any other party deemed necessary and proper.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

INTRO. 9-5	GREENE	Re-appropriation of Public Benefit Funds
------------	--------	--

---

24INTRO. 9-5	Attachments
--------------	-------------

---

A RESOLUTION TO BE SUBMITTED BY  
LEGISLATOR GREENE

**Re: Reappropriation of Public Benefit Funds**

WHEREAS, Amherst South Rotary was awarded \$2,500 in the 2022 Year-End Budget Balancing Amendments (Comm. 8E-1 (2023)); and

WHEREAS, the organization is not able to accept the funds, and the funding should be transferred to an alternative organization; and

WHEREAS, as in similar situations, it is the intention of this Honorable Body to transfer such funding to community organizations serving the public.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is provided to transfer \$2,500 of funds designated to the Amherst South Rotary in the 11<sup>th</sup> Resolved clause (as amended) of Comm. 8E-1 (2023) to the Clarence Football Boosters, for a new total of \$12,500 for that organization, and be it further

RESOLVED, that while the agency names are changing the overall budget impact is to remain the same; and be it further

RESOLVED, that the Director of the Division of Budget Management is authorized to make any adjustments necessary to effectuate the intent of this resolution or any other changes identified by the Office of the Erie County Comptroller; and be it further

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

---

SUBJECT

---

COMM. 8E-10	From the Energy & Environment Committee	From the County Executive - Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design
-------------	--	--

---

	Attachments
--	-------------

---

24COMM. 8E-10

---





EL-LEC-07810-24-0112:39

# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

April 19, 2024

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

**RE: Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design**

Dear Honorable Members:

This resolution is requesting authorization for the County Executive to enter into an Agreement with the firm of DiDonato Associates Engineering and Architecture, P.C. for providing Professional Design Services for the Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design. The Department of Public Works received professional Architectural and Engineering design services proposals for the project on February 20, 2024.

Should your Honorable Body require further information, I encourage you to contact Commissioner William E. Geary, Jr. at the Department of Public Works. Thank you for your consideration on this matter.

Sincerely yours,

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

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/maa  
Enclosure

cc: William E. Geary, Jr., Commissioner, Department of Public Works

## MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Public Works  
**Re:** Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design Project  
**Date:** April 19, 2024

---

### **SUMMARY**

This resolution is requesting authorization for the County Executive to enter into an Agreement with the firm of DiDonato Associates Engineering and Architecture, P.C. for providing professional design services for the Erie County Department of Parks, Recreation and Forestry (Parks) Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design Project. The Department of Public Works (DPW) received professional Engineering design services proposals for the project on February 20, 2024.

This project involves professional design services to enhance the front end of the park by creating green infrastructure features that will work to minimize stormwater runoff and the spread of pollutants into the neighboring Buffalo River. DiDonato Associates Engineering and Architecture, P.C. will provide all services for civil engineering and site disciplines as it pertains to the scope of work at hand as a prime consultant with proposed subconsultants in full compliance with all the latest editions of the New York State Uniform Fire Prevention and Building Codes.

The firm selected has submitted evidence that they have the necessary expertise, experience, and manpower to provide the necessary professional engineering services for the project.

### **FISCAL IMPLICATIONS**

Funds for the project are currently available in Project A.22024 – Seneca Bluffs GIGP Project, Fund 410, Funds Center 164, for an amount not to exceed \$210,000 inclusive of design contingencies.

<u>A.22024 – 2022 Seneca Bluffs</u>	<u>\$210,000.00</u>
Total not to exceed	\$210,000.00

### **REASONS FOR RECOMMENDATION**

The Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design Project's goal is to enhance the front end of the park by creating green infrastructure features that will work to minimize stormwater runoff and the spread of pollutants into the neighboring Buffalo River. Funding for the project is provided by the NYS Environmental Facilities Corporation Green Innovation Grant Program.

DiDonato Associates Engineering and Architecture, P.C design will focus on the following: streetscape along Seneca Street with native trees, shrubs and plantings utilizing green infrastructure practices; and utilization of captured rain water to be reused on other portions of the site; to incorporate permeable/green infrastructure surfaces in the parking area as well as adequate space for loading and unloading kayak or other non-motorized watercraft; rain gardens, pollinator gardens and/or meadows with grass frontage areas with signage as appropriate to educate the public to habitat features.

## **BACKGROUND INFORMATION**

Seneca Bluffs Natural Habitat Park is approximately 20 acres of natural habitat and passive use park land. Over 3,500 linear feet of shoreline has been restored and native vegetation installed to promote fish and wildlife habitat. A significant portion of the habitat park will remain green space with existing trails, gardens, native trees, plants and shrubbery throughout. This project will focus on the front of the park off Seneca Street, most specifically the parking lot area to provide green infrastructure improvements.

DiDonato's design will comply with today's codes and standards related to all disciplines (civil and site) along with incorporating site design to include utility work, pathways, parking lot, landscaping, etc. required for ADA compliancy as well as Green Infrastructure improvements.

## **CONSEQUENCES OF NEGATIVE ACTION**

If the consulting contract is not approved, a capital project will not be completed at the Seneca Bluffs Natural Habitat Park and poor environmental conditions will continue to pollute the Buffalo River and surrounding areas.

## **STEPS FOLLOWING APPROVAL**

Upon Legislative approval, the County Executive will execute an Agreement with DiDonato Associates Engineering and Architecture, P.C. for the project.

**COMPTROLLER'S OFFICE REVIEW**

The proposed legislation has been reviewed by the Comptroller's Office and is related to an authorized capital project for which there are sufficient appropriations for the action proposed.

  
TIMOTHY C. CALLAN  
Deputy Comptroller  
Comptroller's Office

GJS/ljs

A.22024

File Copy (DPW Resolution BG 2024 Seneca Bluffs.docx)

A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF PUBLIC WORKS

RE: Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design Project

WHEREAS, the Erie County Department of Parks, Recreation and Forestry (Parks) has identified a capital improvement project at Seneca Bluffs Natural Habitat Park requiring professional design services; and

WHEREAS, the qualifications and proposals were solicited by the Erie County Department of Public Works (DPW) in coordination with Parks to design a green infrastructure parking lot at Seneca Bluffs Natural Habitat Park; and

WHEREAS, DPW received professional Architectural/Engineering design qualifications and proposals for the Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design project on February 20, 2024; and

WHEREAS, after an extensive review of qualifications submitted by all respondents, it was deemed via the County's consultant selection process that DiDonato Associates Engineering and Architecture, P.C. has the necessary expertise, experience, vision and manpower to provide the required architectural and engineering services; and

WHEREAS, the scope of work will include professional design services to enhance the front end of the park by creating green infrastructure features that will work to minimize stormwater runoff and the spread of pollutants into the neighboring Buffalo River; and

WHEREAS, the County Executive is requesting authorization to enter into an agreement with DiDonato Associates Engineering and Architecture, P.C. for providing professional architecture and engineering services for the Seneca Bluffs Natural Habitat Park Green Infrastructure Parking Lot Design Project.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into agreement with DiDonato Associates Engineering and Architecture, P.C. in an amount not to exceed \$210,000 including a \$25,965 contingency for design services for the Seneca Bluffs GIGP Parking Lot Project; and be it further

RESOLVED, that sufficient funding exists within the Parks Department's (Fund 410, Funds Center 164) Capital Project A.22024 – Seneca Bluffs GIGP Project to cover the cost of this design contract; and be it further

RESOLVED, that two certified copies each of this resolution be sent to the Department of Public Works, Commissioner's Office, and one copy each to the County Executive's Office, Comptroller's Office, Department of Parks, Recreation and Forestry, and Division of Budget and Management.

TO: TIMOTHY C. CALLAN, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST  
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

- |    |                    |   |
|----|--------------------|---|
| 1. | CONTRACTOR'S NAME  | DiDonato Associates Engineering and<br>Architecture, P.C.                                 |
| 2. | AMOUNT OF CONTRACT | \$ 210,000  |
| 3. | PROJECT NUMBER     | A.22024 \$ 210,000  |
| 4. | PROJECT TITLE      | Seneca Bluffs Natural Habitat Park Green<br>Infrastructure Parking Lot Design Project     |
| 5. | DEPARTMENT CONTACT | Funding questions: Kristofer Straus, PE at x7294<br>Letter pickup: Christy Weber at x8301 |

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

- |                                    |                       |                |
|------------------------------------|-----------------------|----------------|
| 6.                                 | AVAILABILITY OF FUNDS | \$1,450,000.00 |
| 7.                                 | PERFORMED BY          | <i>Hupta</i>   |
| Date Sent to Comptroller's Office: |                       | April 10, 2024 |

[55 compt\_10]

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT

COMM. 8E-4	From the Finance & Management Committee	From the County Executive - 2023 Year-End Budget Balancing Amendments & Designations
------------	--	--

Attachments		
24COMM. 8E-4		



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

April 19, 2024

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

**Re: 2023 Year-End Budget Balancing Amendments and Designations**

Dear Honorable Members:

The attached resolution addresses various budgetary modifications required to assist in the closing of fiscal year 2023 through the annual Budget Balancing Amendments and designations.

Approval is needed to close the County's books and prepare financial statements for review by the County's independent auditors for the 2023 fiscal year. The amendments were identified in cooperation with the Erie County Comptroller's Office and in consultation with departmental accountants based on year-end financial reports.

After completing budget balancing entries and consideration of various existing 2023 funds reservations for carry-forward into 2024, the County will realize a \$18,425,826 budgetary surplus, ending 2023 1.05% below budget. Additionally, After the establishment of \$8,568,000 in new designations re-appropriated into the 2024 Budget, this resolution would add \$9,857,826 to the County's Unassigned Fund Balance for a 2023 ending balance of \$146,329,530, or approximately 11% of the 2023 General Fund Budget.

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

Sincerely yours,

A handwritten signature in blue ink, reading "Mark Poloncarz".

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/mc



## **MEMORANDUM**

TO: Erie County Legislature  
FROM: Mark Cornell, Director of Budget and Management  
RE: 2023 Year-End Budget Balancing Amendments and Designations  
DATE: April 19, 2024

---

### **SUMMARY**

The attached resolution authorizes budget balancing amendments that are necessary to close the County's books and prepare financial statements for review by the County's independent auditors at Drescher & Malecki, LLP for the 2023 fiscal year.

### **FISCAL IMPLICATIONS**

The resolution requires no additional funding. Appropriation accounts with available balances are used to transfer budget to accounts where budget has been exceeded. Revenue budget increases are included where appropriate.

After completing budget balancing entries and consideration of various existing 2023 funds reservations for carry-forward into 2024 (and the effectuation of COMM 6D-10 (2024) which recognized a \$15.2M portion of unanticipated 2023 sales tax revenue and re-appropriated it for pay-as-you-go capital project conversion), the County will realize a \$18,425,826 budgetary surplus, ending the year 1.05% favorable as compared to budget. key positive variations contributing to this year-end surplus include: Social Service operating efficiencies (\$35.6 million), interest earnings (\$20.7 million), gross non-Social Services salary & fringe savings (\$15.6 million), sales tax receipts (\$14 million after COMM 6D-10 (2024)), Board of Elections operating efficiencies (\$4.7 million) delinquent property tax collections (\$3.2 million), etc.

After the establishment of \$8,568,000 in re-appropriations as new designations into the 2024 Budget (also detailed in the recommendations section) sought as part of this resolution, \$9,857,826 will be added to the County's Unassigned Fund Balance for a 2023 ending balance of \$146,329,530, which is equivalent to approximately 11% of the 2023 General Fund Budget.

Although the Erie County Charter and Code require an Undesignated Fund Balance to be at least 5% of the County's annual operating budget, other municipal financial best practices, including GFOA, suggest as much as 15% be held. As a measure of fiscal responsibility, this Administration believes it prudent to maintain Unassigned Fund Balance at the 11% level achieved last year as part of the 2022 Year-End Budget Balancing Amendments and Designations Resolution (COMM 8E-1 (2023)).

### **REASONS FOR RECOMMENDATION**

Numerous fiscal issues previously identified during 2023, especially within personal services accounts, require budgetary "clean-up" adjustments. This resolution requests authorization to decrease appropriations where available, in order to increase appropriations that are currently indicating a budget shortfall. The Budget Balancing Amendments are a routine annual action.

The budget adjustments were identified in cooperation with the Erie County Comptroller's Office and in consultation with departmental accountants based on year-end financial reports. Approval of this resolution will facilitate the year-end closing activity for the Comptroller's Office and will allow for the timely completion of 2023 financial statements by our independent auditors.

Also included in the resolution is authorization to re-appropriate 2023 funds into 2024. These items all exist as funds reservations and are broken into 3 categories:

First, is \$46,293,000 in remaining pay-as-you-go funding for the new stadium appropriated as part of 2021 Year-End Budget Balancing Amendments and Designations Resolution (COMM 8E-1 (2022)) and 2022 Year-End Budget Balancing Amendments and Designations Resolution (COMM 8E-1 (2023)).

Second, is \$75,603,138 directly related to delayed and additional Intergovernmental Transfer (IGT) Payments to Erie County Medical Center Corporation which are expected but have yet to be required as noted below:

**Countywide**

2022-23 Disproportionate Share (DSH) Delayed Payments	\$ 40,403,726
2022-24 Disproportionate Share (DSH) Additional Payments	\$ 24,128,678
2022-23 Upper Payment Limit (UPL) Delayed Payments	\$ 874,929
2022-24 Upper Payment Limit (UPL) Additional Payments	\$ 6,618,321
2022-23 Indigent Care Adjustment (ICA) Delayed Payments	\$ 79,873
2022-24 Indigent Care Adjustment (ICA) Additional Payments	\$ 3,497,611

Third, is \$61,471,247 in standard items duly appropriated in prior years that could not be fully expended in 2023 for a variety of reasons as noted below:

**Board of Elections**

Unexpended Funds	\$ 178,000
------------------	------------

**Clerk's Office**

Eastern Hills Mall Lease	\$ 64,242
--------------------------	-----------

**Countywide**

2023 PAYGO Capital - Unexpended	\$ 15,853,000
Old Buffalo Bills Stadium Debt Defeasance	\$ 9,485,861
Grant Local Share	\$ 6,908,154
Public Safety Facilities - Pre-Construction	\$ 1,750,000
Public Safety Needs Assessment & Facilities Study	\$ 750,000

**County Executive**

211 Outreach to County Residents	\$ 100,000
----------------------------------	------------

**Environment & Planning**

Legislative Directed RENEW Plan - Unexpended	\$ 1,602,000
ErieNet	\$ 1,500,000
Climate Action "PARIS" Fund	\$ 424,281

Cultural Agency Funding - Unexpended	\$ 160,766
Erie County Cultural Plan	\$ 15,000
Environmental Management Council	\$ 3,551
<b>Equal Employment Opportunity, Diversity &amp; Inclusion</b>	
Disparity Study - Unallocated	\$ 500,000
<b>Health</b>	
Environmental Health Water Safety Program	\$ 225,000
Health Equity Professional Services	\$ 175,065
Public Health Lab Cooperative Agreement with Monroe County	\$ 103,144
608 William Street Mural	\$ 50,000
<b>Homeland Security &amp; Emergency Services</b>	
WNY Law Enforcement Helpline Project	\$ 95,590
Communication Tower Repairs	\$ 41,276
Hazardous Materials Federal Aid - Unexpended	\$ 16,000
<b>Law</b>	
Risk Retention	\$ 2,944,652
<b>Legislature</b>	
Furniture - Unexpended	\$ 200,000
Lab & Technical Equipment - Unexpended	\$ 15,724
<b>Mental Health</b>	
Housing Options Program	\$ 350,000
Website Upgrades for Mental Health/Youth	\$ 100,000
Suboxone Initiative for Jail Management Division	\$ 54,023
V3iT Software	\$ 50,000
120 West Eagle Mural	\$ 2,650
<b>Public Advocacy</b>	
Weights and Measures Database Development	\$ 60,000
<b>Real Property Tax Services</b>	
ArcGIS Pro Tax Mapping Software	\$ 120,000
<b>Sheriff's Office</b>	
25-Year Pension 2024 Additional Costs	\$ 1,900,000
Warehouse Build-Out Costs - Unexpended	\$ 738,461
Office and Warehouse Lease - Unexpended	\$ 278,418
<b>Social Services</b>	
Workforce Development Action Fund	\$ 4,500,000
Contract Payments Nonprofit Services	\$ 1,541,546
Employment Services	\$ 1,319,764
Title XX Preventative Services	\$ 638,383
Raise the Age	\$ 642,558
Training and Education Programs	\$ 470,028

Code Blue Winter Shelter	\$ 363,707
Interpreter Services	\$ 220,923
Live Well Innovation Fund	\$ 182,384
DSS Civic Ready Program	\$ 150,000
Flexible Fund Family Services	\$ 108,944
Title XX Domestic Violence Services	\$ 102,937
Emergency Services	\$ 87,100
Audit Services	\$ 69,861
Youth Engagement Services	\$ 55,453
Independent Living Services	\$ 39,253
Cornell Childcare Study	\$ 25,000
<b>SUNY Erie Community College</b>	
CSEA & AFSCME Contract Assistance	\$ 3,492,316
Unemployment Cost Relief Funds	\$ 519,298
South Cafeteria Equipment Project	\$ 126,934

Authorization is also requested to transfer available balances and utilize unanticipated revenue totaling \$8,568,000 in order to establish funding in 2023 to be designated and re-appropriated as funds reservations into 2024. The requested items cover anticipated 2024 expenditures along with expected future year needs and have been deemed appropriate for 2024 budgetary needs as follows:

**Countywide**

Law – Risk Retention	\$ 2,000,000
----------------------	--------------

**Economic Development**

Public Art Fund	\$ 153,000
-----------------	------------

**Education and Libraries**

Central Library - Security Needs	\$ 190,000
----------------------------------	------------

**Health and Human Services**

DSS New Shelter Fund	\$ 1,000,000
Say Yes Summer Camp	\$ 100,000
Youth Sports AED Kits	\$ 50,000

**Public Safety**

Weather Emergency Fund	\$ 5,000,000
DHSES Fire Behavior Building Upgrades	\$ 75,000

**CONSEQUENCES OF NEGATIVE ACTION**

If authorization is not granted, the completion of the 2023 financial statements for the County will be delayed. Resources will not be available for projects, programs and other needs for 2024 and future years including the above-noted projects and initiatives.

**STEPS FOLLOWING APPROVAL**

The Division of Budget and Management will process all required budget amendments.

A RESOLUTION SUBMITTED BY:  
DIVISION OF BUDGET AND MANAGEMENT

RE: 2023 Year-End Budget Balancing Amendments and Designations

WHEREAS, year-end budget balancing amendments are necessary to close the County's books and prepare financial statements for review by the County's independent auditors for the 2023 fiscal year; and

WHEREAS, amendments were identified in cooperation with the Erie County Comptroller's Office and in consultation with departmental accountants based on year-end financial reports; and

WHEREAS, existing 2023 funding within a variety of departments has been established as fund reservations and new designations for re-appropriation into 2024. These include \$46.3 million for the New Buffalo Bills Stadium, \$75.6 million for Intergovernmental Transfer payments to Erie County Medical Center Corporation and \$61.5 million in duly appropriated items that were not fully expended in 2023; and

WHEREAS, after completing budget balancing entries and consideration of the aforementioned carry-forwards, the County will realize a \$18.4 million budgetary surplus, ending 2023 1.05% below budget; and

WHEREAS, key positive variations contributing to this year-end surplus include: Social Service operating efficiencies (\$35.6 million), interest earnings (\$20.7 million), gross non-Social Services salary & fringe savings (\$15.6 million), sales tax receipts (\$14 million after the recognition of \$15.2 million for pay-as-you-go capital project conversion via COMM 6D-10 (2024)), Board of Elections operating efficiencies (\$4.7 million) delinquent property tax collections (\$3.2 million), etc.; and

WHEREAS, after the establishment of \$8.6 million in re-appropriations are made into the 2024 Budget, \$9.9 million will be committed to Unassigned Fund Balance for a final 2023 balance of \$146.3 million or approximately eleven (11%) percent of the County's 2023 Adopted General Fund Budget; and

WHEREAS, although the Erie County Charter and Code require an Undesignated Fund Balance to be at least five (5%) percent of the County's annual operating budget, other municipal financial best practices suggest as much as fifteen (15%) percent.

WHEREAS, as a measure of fiscal responsibility, this Administration believes it prudent to ensure Unassigned Fund Balance remains at the 11% level reached last year during the 2022 budget balancing process.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Director of the Division of Budget and Management to adjust the 2023 Budget in order to facilitate the completion of 2023 financial statements, based on the following schedule:

### 2023 Year-End Budget Balancing Amendments

The following list of accounts is balanced by fund and indicates where adjustments are needed to match year-end spending. In most cases the source of funds was obtained from within the department from where the shortfall occurred.

Department	Account	Increase/ (Decrease)
<b>General Fund 110 - Sales Tax to Local Governments Adjustment</b>		
1335010	Aid to Local Governments	
	516060 Sales Tax Local Govt 3%	21,137,844
	<u>Aid to Local Governments Total</u>	<u>21,137,844</u>
14010	County Wide Accounts	
	402140 Sales Tax to Local Govt	21,137,844
	<u>County Wide Accounts Total</u>	<u>21,137,844</u>
	<u>Net Sales Tax to Local Govts Adjustment</u>	<u>-</u>
<b>General Fund 110 - Expense Adjustments</b>		
100	Legislature	
	500000 Full Time - Salaries	(123,113)
	502000 Fringe Benefits	(147,851)
	516020 Professional Service Contract & Fees	(32,927)
	<u>Legislature Total</u>	<u>(303,891)</u>
101	County Executive	
	502000 Fringe Benefits	(88,001)
	<u>County Executive Total</u>	<u>(88,001)</u>
102	Budget & Management	
	502000 Fringe Benefits	(23,305)
	<u>Budget &amp; Management Total</u>	<u>(23,305)</u>

103	Labor Relations		
	502000	Fringe Benefits	(30,833)
	<u>Labor Relations Total</u>		<u>(30,833)</u>
105	Information & Support Services		
	500000	Full Time - Salaries	(470,170)
	500350	Other Employee Payments	62,155
	502000	Fringe Benefits	(370,017)
	510000	Local Mileage Reimbursement	17,656
	515000	Utility Charges	(519,272)
	516030	Maintenance Contracts	(108,958)
	<u>Information &amp; Support Services Total</u>		<u>(760,376)</u>
10710	Division of Fleet Services		
	505600	Auto Truck & Heavy Equip Supplies	(677,891)
	545000	Rental Charges	(388,682)
	<u>Division of Fleet Services - Total</u>		<u>(1,066,573)</u>
10930	Division of Consumer Protection		
	500000	Full Time - Salaries	(88,273)
	561410	Lab & Technical Equipment	58,657
	<u>Division of Consumer Protection Total</u>		<u>(29,616)</u>
11110	Department of Real Property Tax Services		
	502000	Fringe Benefits	(68,196)
	516020	Professional Service Cont & Fees	66,676
	<u>Department of Real Property Tax Services Total</u>		<u>(1,520)</u>
11200	Comptroller's Office		
	500000	Full Time - Salaries	(344,707)
	502000	Fringe Benefits	(343,628)
	<u>Comptroller's Office Total</u>		<u>(688,335)</u>
11310	Clerk's Office - Registrar Division		
	500000	Full Time - Salaries	(384,020)
	501000	Overtime	(189,620)
	502000	Fringe Benefits	(372,039)
	510000	Local Mileage Reimbursement	20,140
	<u>Clerk's Office - Registrar Division Total</u>		<u>(925,539)</u>

11320	Clerk's Office - Auto Bureau	
	500000 Full Time - Salaries	(248,406)
	500010 Part Time - Wages	(219,044)
	501000 Overtime	77,271
	502000 Fringe Benefits	(264,775)
	<u>Clerk's Office - Registrar Division Total</u>	<u>(654,954)</u>
11400	District Attorney's Office	
	500000 Full Time - Salaries	(455,802)
	500350 Other Employee Payments	22,396
	502000 Fringe Benefits	(276,218)
	<u>District Attorney's Office Total</u>	<u>(253,822)</u>
11510	Sheriff's Office – Police Services	
	500000 Full Time - Salaries	(242,446)
	500010 Part Time - Wages	(52,744)
	500030 Seasonal - Wages	265,450
	500300 Shift Differential	(12,344)
	500320 Uniform Allowance	(17,125)
	500330 Holiday Worked	44,488
	500340 Line-up Pay	7,872
	500350 Other Employee Payments	95,959
	501000 Overtime	3,613,232
	502000 Fringe Benefits	1,260,537
	504990 Reductions Personnel Services	400,000
	505000 Office Supplies	(2,190)
	505200 Clothing Supplies	(2,138)
	505600 Auto Truck & Heavy Equip Supplies	(40,908)
	506200 Maintenance & Repair	(49,919)
	510000 Local Mileage Reimbursement	(1,191)
	510100 Out of Area Travel	(33,007)
	510200 Training & Education	(73,764)
	515000 Utility Charges	(1,935)
	516020 Professional Services Cont & Fees	(30,423)
	516030 Maintenance Contracts	(44,746)
	517871 Suicide Prevention & Crisis Services	(27,254)
	530000 Other Expenses	(1,171)
	545000 Rental Charges	(12,730)



561410	Lab & Technical Equipment	(27,310)
561420	Office Furniture & Fixtures	(199)
561440	Motor Vehicles	(1,044)
<u>Sheriff's Office – Police Services Total</u>		<u>5,012,950</u>

116	Sheriff's Office - Jail Management Division		
	500000	Full Time - Salaries	(3,087,621)
	500010	Part Time - Wages	(178,944)
	500020	Regular PT - Wages	(2,762)
	500300	Shift Differential	(54,888)
	500320	Uniform Allowance	(85,025)
	500330	Holiday Worked	68,718
	500340	Line-up Pay	(246,969)
	500350	Other Employee Payments	(147,141)
	501000	Overtime	9,459,777
	502000	Fringe Benefits	2,493,589
	504990	Reductions Personnel Service	600,000
	505000	Office Supplies	(1,366)
	505200	Clothing Supplies	(10,797)
	505400	Food & Kitchen Supplies	(92,726)
	506200	Maintenance & Repair	(30,614)
	510000	Local Mileage Reimbursement	(2,539)
	510100	Out of Area Travel	(2,485)
	516020	Professional Service Cont & Fees	(17,100)
	516030	Maintenance Contracts	(4,648)
	530000	Other Expenses	(2,527)
	545000	Rental Charges	(1,539)
	561410	Lab & Technical Equipment	(7,069)
	561420	Office Furniture & Fixtures	(318)
	Sheriff's Office - Jail Management Division Total		8,645,006

11650	Sheriff's Office - Correctional Health Services	
	500000	Full Time - Salaries (384,109)
	500300	Shift Differential (33,490)
	500320	Uniform Allowance (9,050)
	500330	Holiday Worked (7,833)
	500340	Line-Up Pay (18,277)
	500350	Other Employee Payments 120,952
	501000	Overtime 102,738
	502000	Fringe Benefits (375,166)
	505000	Office Supplies (689)

505200	Clothing Supplies	(8,285)
505800	Medical & Health Supplies	(38,400)
506200	Maintenance & Repair	(4,442)
510100	Out of Area Travel	(6,967)
510200	Training & Education	(2,861)
516020	Professional Service Cont & Fees	(171,723)
516050	Dept Payments to ECMCC	(559,398)
545000	Rental Charges	(391)
561410	Lab & Technical Equipment	(6,212)
561420	Office Furniture & Fixtures	(312)
<u>Sheriff's Office - Correctional Health Services Total</u>		<u>(1,403,915)</u>

120

Department of Social Services

500000	Full Time - Salaries	(9,690,318)
500010	Part Time - Wages	(282,070)
500030	Seasonal - Wages	(12,040)
500300	Shift Differential	(16,219)
500330	Holiday Worked	137,652
500350	Other Employee Payments	50,313
501000	Overtime	320,912
502000	Fringe Benefits	(3,929,154)
505000	Office Supplies	(44,923)
505200	Clothing Supplies	(3,107)
510000	Local Mileage Reimbursement	(113,601)
510100	Out of Area Travel	(63,651)
510200	Training & Education	(9,273)
516020	Professional Service Cont & Fees	(1,521,780)
516030	Maintenance Contracts	(176,927)
516040	DSS Training & Education Program	(21,262)
516400	Title XX Prevention & Protection	(1,527,922)
516460	Summer Youth Employment	211,269
517171	FFFS Funded Services	(674,191)
525000	MMIS - Medicaid Local Share	736,984
525020	UPL Expense	6,618,321
525030	MA - Gross Local Payments	(30,695)
525040	Family Assistance (FA)	(9,733,072)
525050	CWS - Foster Care	(28,643,978)
525060	Safety Net Assistance (SNA)	(3,818,423)
525070	Emergency Assistance to Adults	16,698
525080	Education Handicapped Children	(439,698)

	525091	Child Care - Title XX	572,783
	525092	Child Care - CCBG	25,780,977
	525100	Housekeeping - DSS	(36,486)
	525120	Adult Special Needs	(2,310)
	525130	State Training School	1,603,038
	525140	HEAP Program Costs	110,102
	525150	DSH Expense	24,128,678
	525160	Indigent Care Adjustment - DSH	3,497,611
	530000	Other Expenses	(2,143,677)
	530010	Chargebacks	213,581
	530020	Independent Living	(10,000)
	530030	Pivot Wage Subsidies	(1,194,816)
	545000	Rental Charges	(2,401)
	561410	Lab & Technical Equipment	(2,126)
	575040	I/F Expense - Utility	(38,657)
	<u>Department of Social Services Total</u>		<u>(183,858)</u>
12210	DPW Commissioner's Office		
	501000	Overtime	(10,585)
	502000	Fringe Benefits	34,431
	516020	Professional Services Cont & Fees	(393,826)
	530000	Other Expenses	(133,099)
	<u>DPW Commissioner's Office Total</u>		<u>(503,079)</u>
12220	DPW Building & Grounds		
	500000	Full Time - Wages	(507,182)
	500020	Regular PT - Wages	(34,668)
	500300	Shift Differential	22,184
	500350	Other Employee Payments	49,716
	501000	Overtime	143,513
	502000	Fringe Benefits	61,098
	515000	Utility Charges	(41,045)
	516020	Professional Service Cont & Fees	(28,683)
	516030	Maintenance Contracts	(28,662)
	516080	Life and Safety Contracts	84,534
	<u>DPW Building &amp; Grounds Total</u>		<u>(279,195)</u>
12410	Mental Health - Program Administration		
	500000	Full Time - Salaries	(76,589)
	502000	Fringe Benefits	(77,010)

	505000	Office Supplies	(3,493)
	510100	Out of Area Travel	(7,128)
	510200	Training & Education	(5,429)
	516020	Professional Service Cont & Fees	(25,495)
	517536	BestSelf Behavioral Health - HUD	(45,438)
	517578	Coordinated Care Services - OMH	82,280
	517581	Court Ordered - Mental Health Services	2,041,100
	517665	Housing Options Made Easy - OMH	70,000
	517766	Restoration Society - HUD	(60,739)
	517809	Spectrum Human Services - OMH	(120,956)
	517878	Suicide Prevention - OMH	(33,755)
	517845	University Psych Practice - OMH	(195,271)
	517850	WNY VA Housing - HUD	(8,665)
	517861	WNY United Against ASA	(63,000)
	561410	Lab & Technical Equipment	(3,000)
	<u>Mental Health - Program Administration Total</u>		<u>1,467,412</u>
12420	Mental Health - Forensic Mental Health Services		
	500000	Full Time - Salaries	(298,911)
	500330	Holiday Worked	(1,898)
	500350	Other Employee Payments	28,903
	501000	Overtime	(49,714)
	502000	Fringe Benefits	(196,940)
	505000	Office Supplies	(4,893)
	510100	Out of Area Travel	(3,645)
	510200	Training & Education	(4,900)
	516020	Professional Service Cont & Fees	(4,901)
	561410	Lab & Technical Equipment	(1,276)
	561420	Office Furniture & Fixtures	(4,579)
	<u>Mental Health - Forensic Mental Health Services Total</u>		<u>(236,090)</u>
12520	Youth Detention		
	500000	Full Time - Salaries	(1,496,603)
	500010	Part Time - Wages	(129,019)
	500300	Shift Differential	11,186
	500330	Holiday Worked	(11,134)
	500350	Other Employee Payments	(17,444)
	501000	Overtime	740,854
	502000	Fringe Benefits	(1,034,554)

	516050	Department Payments to ECMCC	(40,844)
	575040	I/F Expense - Utility	(86,635)
	<u>Youth Detention Total</u>		<u>(2,064,193)</u>
12530	Youth Bureau		
	517879	Supervision/Treatment	(215,960)
	<u>Youth Bureau Total</u>		<u>(215,960)</u>
12610	Probation		
	500000	Full Time - Salaries	(525,040)
	500350	Other Employee Payments	(52,648)
	502000	Fringe Benefits	(209,698)
	<u>Probation Total</u>		<u>(787,386)</u>
12700	Health Department - Health Division		
	500000	Full Time - Salaries	(285,086)
	500010	Part Time - Wages	(103,606)
	500020	Regular PT - Wages	(48,291)
	500300	Shift Differential	18,632
	500350	Other Employee Payments	43,164
	501000	Overtime	258,660
	502000	Fringe Benefits	(152,827)
	505800	Medical & Health Supplies	(69,493)
	516020	Professional Services Cont & Fees	(320,211)
	516050	Department Payments to ECMCC	42,976
	<u>Health Department - Health Division Total</u>		<u>(616,082)</u>
12720	Health Department - EMS Division		
	500000	Full Time - Salaries	(383,909)
	500010	Part Time - Wages	(189,095)
	500020	Regular PT - Wages	(105,288)
	501000	Overtime	(91,572)
	502000	Fringe Benefits	(299,218)
	505800	Medical & Health Supplies	45,631
	<u>Health Department - EMS Division Total</u>		<u>(1,023,451)</u>
12730	Health Department - Public Health Laboratory		
	500020	Regular PT - Wages	(35,717)
	500350	Other Employee Payments	29,552
	516020	Professional Service Cont & Fees	(62,881)

	561410	Lab & Technical Equipment	(58,653)
	Health Department - Public Health Laboratory Total		(127,699)
1273030	Health Department - Environmental Health		
	500000	Full Time - Salaries	(390,062)
	501000	Overtime	43,321
	505800	Medical & Health Supplies	(61,481)
	510000	Local Mileage Reimbursement	56,310
	516020	Professional Service Cont & Fees	(192,956)
	Health Department - Environmental Health Total		(544,868)
12740	Health Department - Medical Examiner		
	500000	Full Time - Salaries	(107,963)
	500350	Other Employee Payments	32,771
	502000	Fringe Benefits	(289,583)
	516050	Dept Payments to ECMCC	(24,732)
	Health Department - Medical Examiner Total		(389,507)
12750	Health Department - Special Needs Division		
	500000	Full Time - Salaries	(44,376)
	500350	Other Employee Payments	52,967
	502000	Fringe Benefits	(157,977)
	528000	Services to Special Needs Children	1,788,958
	528010	Services Early Intervention Program	(598,977)
	Health Department - Special Needs Division Total		1,040,595
14010	County-wide Acct Budget		
	504990	Reductions Personnel Service	1,700,000
	511000	Control Board Expense	157,640
	520072	Working Capital Asst	19,662
	County-wide Acct Budget Total		1,877,302
14020	Interfund		
	570020	Interfund - Road	8,463,215
	570025	Interfund County Share E-911	1,624,563
	570035	IF Tran-COVID-19 Res	11,376
	570040	I/F Subsidy Debt Service	6,095,488
	Interfund Total		16,194,642
14030	Community College		

	520020	Co Res Enrolled Comm Col	721,113
	Community College Total		721,113
15000	Board of Elections		
	500000	Full Time - Salaries	(330,123)
	500010	Part Time - Wages	(498,817)
	500020	Regular PT - Wages	(188,330)
	500330	Holiday Worked	(33,070)
	500350	Other Employee Payments	34,533
	501000	Overtime	(176,979)
	502000	Fringe Benefits	(734,431)
	505000	Office Supplies	(141,734)
	516020	Professional Service Cont & Fees	(1,304,844)
	516030	Maintenance Contracts	(108,476)
	530000	Other Expenses	(385,180)
	545000	Rental Charges	(157,353)
	Board of Elections Total		(4,024,804)
16010	Law Division		
	502000	Fringe Benefits	(91,409)
	516020	Professional Services Cont & Fees	529,776
	559000	County Share - Grants	19,050
	Law Division Total		457,417
16110	Personnel		
	500020	Regular PT - Wages	(35,065)
	501000	Overtime	38,955
	502000	Fringe Benefits	(38,607)
	510200	Training and Education	(35,677)
	Personnel Total		(70,394)
16200	Environment & Planning		
	500000	Full Time - Salaries	(152,610)
	500030	Seasonal - Wages	(49,951)
	502000	Fringe Benefits	(225,386)
	516020	Professional Services Cont & Fees	(472,357)
	Environment & Planning Total		(697,743)
16410	Parks Department		
	500000	Full Time - Salaries	(253,495)

	502000	Fringe Benefits	(73,150)
	506200	Maintenance & Repair	(149,457)
	515000	Utility Charges	40,378
	575040	Interfund Expense-Utility Fund	(136,907)
	<u>Parks Department Total</u>		<u>(572,631)</u>
16500	Central Police Services		
	502000	Fringe Benefits	(129,983)
	<u>Central Police Services Total</u>		<u>(129,983)</u>
1650060	Central Police Services - Stop DWI		
	516010	Contract Payments - Non Profits	(122,508)
	<u>Central Police Services - Stop DWI Total</u>		<u>(122,508)</u>
16700	Homeland Security & Emergency Services		
	500000	Full Time - Salaries	(121,732)
	500010	Part Time - Wages	10,931
	501000	Overtime	31,703
	502000	Fringe Benefits	(120,448)
	<u>Homeland Security &amp; Emergency Services Total</u>		<u>(199,546)</u>
17000	Countywide Comptroller		
	516602	EC Bar Association - Indigent Defense	(104,484)
	<u>Countywide Comptroller Total</u>		<u>(104,484)</u>
500	ECMC		
	502000	Fringe Benefits	(66,773)
	<u>ECMC Total</u>		<u>(66,773)</u>
510	EC Home		
	502000	Fringe Benefits	(115,400)
	<u>EC Home Total</u>		<u>(115,400)</u>
	<u>Total General Fund 110 Expense Adjustments</u>		<u>15,313,495</u>

#### **General Fund 110 - Revenue Adjustments**

120	Department of Social Services		
	407540	SA - Raise the Age	5,807,177



411490	Fed Aid - TANF FFFS	7,330,466
Department of Social Services Total		13,137,643
Health Department - Special Needs Division		
405500	SA - Special Needs Preschool	227,630
405570	Medicaid 50% Fed - Preschool	1,948,222
Health Department - Special Needs Division Total		2,175,852
Total General Fund 110 Revenue Adjustments		15,313,495
Net General Fund 110 Adjustments		-

#### Highway Fund 210 - Expense Adjustments

123	Highways (DPW)		
	500300	Shift Differential	78,113
	501000	Overtime	200,857
	502000	Fringe Benefits	(278,970)
	Highways (DPW) Total		-

#### E-911 Fund 230 - Expense Adjustments

11510	Sheriff Division		
	500000	Full Time - Salaries	(43,991)
	501000	Overtime	72,475
	502000	Fringe Benefits	(28,484)
	Sheriff Division Total		-
12720	Health Department - EMS Division		
	500000	Full Time - Salaries	(48,653)
	500300	Shift Differential	19,574
	501000	Overtime	18,704
	502000	Fringe Benefits	10,375
	Health Department - EMS Division Total		-
16500	Central Police Services		
	500000	Full Time - Salaries	(61,864)
	500300	Shift Differential	28,043
	500330	Holiday Worked	20,295
	501000	Overtime	(91,062)

561410	Lab & Technical Equipment	104,588
Central Police Services Total		-
Total E-911 Fund 230 Expense Adjustments		-

#### Debt Service Fund 310 - Adjustments

17200	General Debt Expense		
550000	Principal - Bonds		
550010	Principal - Long Term Loan	5,310,000	
550110	Bond Issue Costs	211,102	
550810	Interest - Long Term Loan	6,369,800	
General Debt Expense Total		11,890,902	
Revenue			
445031	Interest & Earnings - Capital Invest	3,875,846	
445180	Interest - Long Term Loan	500,256	
466350	Principal - Long Term Loan	7,514,800	
General Debt Revenue Total		11,890,902	
Net General Debt Adjustments		-	

and be it further

RESOLVED, that authorization is hereby given to re-appropriate \$46,293,000 in available 2023 funding into 2024 for pay-as-you-go funding for the New Buffalo Bills Stadium; and be it further

RESOLVED, that authorization is hereby given to designate and re-appropriate \$75,603,138 in available 2023 funding into 2024 for the following items directly related to the Intergovernmental Transfer (IGT) Payments to Erie County Medical Center Corporation:

#### Countywide

2022-23 Disproportionate Share (DSH) Delayed Payments	\$ 40,403,726
2022-24 Disproportionate Share (DSH) Additional Payments	\$ 24,128,678
2022-23 Upper Payment Limit (UPL) Delayed Payments	\$ 874,929
2022-24 Upper Payment Limit (UPL) Additional Payments	\$ 6,618,321
2022-23 Indigent Care Adjustment (ICA) Delayed Payments	\$ 79,873
2022-24 Indigent Care Adjustment (ICA) Additional Payments	\$ 3,497,611

and be it further

RESOLVED, that authorization is hereby given to re-appropriate \$61,471,247 in available 2023 funding into 2024 for the following items:

**Board of Elections**

Unexpended Funds \$ 178,000

**Clerk's Office**

Eastern Hills Mall Lease \$ 64,242

**Countywide**

2023 PAYGO Capital - Unexpended \$ 15,853,000

Old Buffalo Bills Stadium Debt Defeasance \$ 9,485,861

Grant Local Share \$ 6,908,154

Public Safety Facilities - Pre-Construction \$ 1,750,000

Public Safety Needs Assessment & Facilities Study \$ 750,000

**County Executive**

211 Outreach to County Residents \$ 100,000

**Environment & Planning**

Legislative Directed RENEW Plan - Unexpended \$ 1,602,000

ErieNet \$ 1,500,000

Climate Action "PARIS" Fund \$ 424,281

Cultural Agency Funding - Unexpended \$ 160,766

Erie County Cultural Plan \$ 15,000

Environmental Management Council \$ 3,551

**Equal Employment Opportunity, Diversity & Inclusion**

Disparity Study - Unallocated \$ 500,000

**Health**

Environmental Health Water Safety Program \$ 225,000

Health Equity Professional Services \$ 175,065

Public Health Lab Cooperative Agreement with Monroe County \$ 103,144

608 William Street Mural \$ 50,000

**Homeland Security & Emergency Services**

WNY Law Enforcement Helpline Project \$ 95,590

Communication Tower Repairs \$ 41,276

Hazardous Materials Federal Aid - Unexpended \$ 16,000

**Law**

Risk Retention \$ 2,944,652

**Legislature**

Furniture - Unexpended \$ 200,000

Lab & Technical Equipment - Unexpended \$ 15,724

**Mental Health**

Housing Options Program \$ 350,000

Website Upgrades for Mental Health/Youth	\$ 100,000
Suboxone Initiative for Jail Management Division	\$ 54,023
V3iT Software	\$ 50,000
120 West Eagle Mural	\$ 2,650
<b>Public Advocacy</b>	
Weights and Measures Database Development	\$ 60,000
<b>Real Property Tax Services</b>	
ArcGIS Pro Tax Mapping Software	\$ 120,000
<b>Sheriff's Office</b>	
25-Year Pension 2024 Additional Costs	\$ 1,900,000
Warehouse Build-Out Costs - Unexpended	\$ 738,461
Office and Warehouse Lease - Unexpended	\$ 278,418
<b>Social Services</b>	
Workforce Development Action Fund	\$ 4,500,000
Contract Payments Nonprofit Services	\$ 1,541,546
Employment Services	\$ 1,319,764
Title XX Preventative Services	\$ 638,383
Raise the Age	\$ 642,558
Training and Education Programs	\$ 470,028
Code Blue Winter Shelter	\$ 363,707
Interpreter Services	\$ 220,923
Live Well Innovation Fund	\$ 182,384
DSS Civic Ready Program	\$ 150,000
Flexible Fund Family Services	\$ 108,944
Title XX Domestic Violence Services	\$ 102,937
Emergency Services	\$ 87,100
Audit Services	\$ 69,861
Youth Engagement Services	\$ 55,453
Independent Living Services	\$ 39,253
Cornell Childcare Study	\$ 25,000
<b>SUNY Erie Community College</b>	
CSEA & AFSCME Contract Assistance	\$ 3,492,316
Unemployment Cost Relief Funds	\$ 519,298
South Cafeteria Equipment Project	\$ 126,934

and be it further

RESOLVED, that authorization hereby given to transfer \$8,568,000 in available 2023 funding for additional designations and establish re-appropriations into 2024 as follows:

**Countywide**

Law – Risk Retention	\$ 2,000,000
----------------------	--------------

**Economic Development**

Public Art Fund	\$ 153,000
-----------------	------------

**Education and Libraries**

Central Library - Security Needs	\$ 190,000
----------------------------------	------------

**Health and Human Services**

DSS New Shelter Fund	\$ 1,000,000
----------------------	--------------

Say Yes Summer Camp	\$ 100,000
---------------------	------------

Youth Sports AED Kits	\$ 50,000
-----------------------	-----------

**Public Safety**

Weather Emergency Fund	\$ 5,000,000
------------------------	--------------

DHSES Fire Behavior Building Upgrades	\$ 75,000
---------------------------------------	-----------

and be it further

RESOLVED, that authorization is hereby given to make the following 2023 budget adjustments in order to establish re-appropriations into 2024 as outlined in the preceding resolve clause:

<b>Department</b>	<b>Account</b>	<b>Increase/ (Decrease)</b>
<b>General Fund 110 - Expense Adjustments</b>		
120	Department of Social Services	
	516020 Professional Services Cont & Fees	100,000
	Department of Social Services Total	100,000
12720	Health Department - EMS Division	
	505800 Health & Medical Supplies	50,000
	Health Department - EMS Division Total	50,000
14010	County Wide Accounts	
	516038 Weather Emergency Fund	5,000,000
	516039 Shelter Improvements	1,000,000
	519050 Public Art Fund	153,000
	County Wide Accounts Total	6,153,000
14020	Interfund	
	570028 Interfund County Share - Library	190,000
	Interfund Total	190,000
16020	Department of Law - Risk Retention	

	555000 General Liability	2,000,000
	Department of Law - Risk Retention Total	2,000,000
16700	Department of Homeland Security & Emergency Services	
	516020 Professional Services Cont & Fees	75,000
	Department of Homeland Security Total	75,000
	Total Designations Expense	8,568,000

#### **General Fund 110 - Revenue Adjustments**

17000	Countywide Accounts - Comptroller	
	445030 Interest & Earnings - General Inv	8,568,000
	Countywide Accounts - Comptroller Total	8,568,000
	Total Designations Revenue	8,568,000
	Designations Net Impact	-

and be it further

RESOLVED, that authorization is hereby given to establish the Public Art Fund within the Department of Environment and Planning (Fund 410, Funds Center 16200) as Capital Project A.24XXX with an initial amount of \$153,000 as re-appropriated in this resolution; and be it further

RESOLVED, that authorization is hereby given for the establishment of a Weather Emergency Fund – Fund 256 in the initial amount of \$5,000,000 as re-appropriated in this resolution; and be it further

RESOLVED, that authorization is hereby given for the Director of Budget and Management to make any budgetary adjustments necessary within the Weather Emergency Fund – Fund 256 to properly record expenses incurred during a Declared State of Emergency under Section 24 of the New York State Executive Law; and be it further

RESOLVED, that the Director of Budget and Management shall file reports on all activity within the Weather Emergency Fund – Fund 256 with the Clerk of the Erie County Legislature within ninety (90) days of a Declared State of Emergency; and be it further

RESOLVED, that authorization is hereby given for the Director of Budget and Management to make any additional 2023 and 2024 budgetary adjustments necessary to implement budgetary amendments, carry-forwards and the establishment of re-appropriations authorized in this resolution; and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management to make any further 2023 budgetary adjustments that may be required based on inter-departmental budget balancing or adjusting entries identified by the Erie County Comptroller or the County's independent auditors, said adjustments would be made in conjunction with the Office of the Comptroller in preparation of their final financial statements and for no other purpose; and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward certified copies of this resolution to the County Executive's Office, the Comptroller's Office, the Department of Law and the Division of Budget and Management.

---

SUBJECT

---

INTRO. 9-6	JOHNSON	Compelling the Department of Law to Engage in a Contract for an External Audit of the Erie County Clerk's Office
------------	---------	--

---

24INTRO. 9-6	Attachments
--------------	-------------

---



# SUSPENSION

## A RESOLUTION SUBMITTED BY LEGISLATOR JOHNSON

**Re:     Compelling the Department of Law to Engage in a Contract for an External Audit of the Erie County Clerk's Office**

**WHEREAS**, the Erie County Comptroller issued two audits of the Erie County Clerk's Office on June 30, 2024 and February 5, 2024 along with one analysis on August 24, 2023 which identified both large sums of missing cash and a stolen check; and

**WHEREAS**, this Honorable Body passed INTRO 5-4 (2024) on March 7, 2024 entitled "Call For an External Forensic Audit of the County Clerk's Office" directing the Clerk to issue a request for proposals ("RFP") for such an audit with multiple goals including identifying best practices while consulting the Erie County Comptroller's Office for guidance; and

**WHEREAS**, the Erie County Comptroller's work product and subsequent referral to the Erie County District Attorney and Office of the State Comptroller lead to the arrest of Alexander McDougall, the former First Deputy Clerk for Finance, with a Class C felony charge of Grand Larceny in the Second Degree; and

**WHEREAS**, to date, there has been no subsequent action on the RFP process from the Erie County Clerk's Office nor consultation with the Division of Purchase nor the Erie County Comptroller's Office nor the Division of Budget and Management.

### **NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature hereby directs the Erie County Department of Law to enter into contract with an outside auditing firm for the purpose of conducting an external forensic audit of the Erie County Clerk's Office, including both the Registrar and Auto Bureau Divisions, to the extent deemed practical by the auditor; and be it further

**RESOLVED**, that authorization is hereby given to the Division of Budget and Management to the to transfer necessary funding to the Department of Law's 2024 General Fund Budget (Fund 110, Funds Center 16010) Account 516020 – Professional Services, Contracts & Fees for such an engagement; and be it further

**RESOLVED**, that the Department of Law is advised to consult and work with the Erie County Comptroller's Office in verifying requirements of and assisting the outside auditor to ensure expediency and non-duplication of work; and be it further

**RESOLVED**, that certified copies of this resolution be transmitted to the County Executive's Office, Comptroller's Office, Clerk's Office, Department of Law, and Division of Budget and Management.

**Fiscal Impact:** \$100,000 - \$150,000 estimate for services to be rendered

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-1	COMPTROLLER	Department of Law Risk Retention Fund Spending - March 2024
------------	-------------	--

---

	Attachments
--	-------------

---

24COMM. 9E-1

---



EO LEG MAY 1 '24 PM12:24

ERIE COUNTY COMPTROLLER  
KEVIN R. HARDWICK

May 1, 2024

Honorable Members  
Erie County Legislature  
92 Franklin Street, Fourth Floor  
Buffalo, New York 14202

**Re: Department of Law Risk Retention Fund Spending – March 2024**

Dear Honorable Members:

Pursuant to Resolution Intro. 3-2 (2016), as amended, please find attached an accounting of expenses from the County's Risk Retention Fund for March 2024

Sincerely,

A handwritten signature in black ink, appearing to read "K. R. Hardwick".

Kevin R. Hardwick, Ph.D.  
Erie County Comptroller

Attachment

**County of Erie**  
**Law Department Spending**  
**Risk Retention**  
**March, 2024**

**Run Date: 5/1/2024**

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Expenditures</u>
1	Alexys Boone and Multerer Law Firm,	10,000.00
1	Law Office of Roland M. Cercone	1,200,000.00
101109	BOND, SCHOENECK & KING, PLLC	702.00
103442	Hodgson Russ	72,075.82
106065	PHILLIPS LYTLE HITCHCOCK	552.50
108120	Walsh Roberts & Grace	1,800.00
1100055	M & T BANK PURCHASING CARD	49.10
118314	JEREMY C TOTH AS CUSTODIAN	15,052.78
139834	LEGAL MED	8,000.00
148572	ALISA LUKASIEWICZ, PLLC	15,345.30
171983	ANTHONY CALLISTO, JR	30,823.93
		<hr/>
		1,354,401.43
		<hr/>

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-2	COMPTROLLER	Department of Law Risk Retention Fund Spending - February 2024
------------	-------------	---

---

24COMM. 9E-2	Attachments
--------------	-------------

---



EC LEG APR 23 '24 PM 12:14

ERIE COUNTY COMPTROLLER  
KEVIN R. HARDWICK

April 23, 2024

Honorable Members  
Erie County Legislature  
92 Franklin Street, Fourth Floor  
Buffalo, New York 14202

**Re: Department of Law Risk Retention Fund Spending – February 2024**

Dear Honorable Members:

Pursuant to Resolution Intro. 3-2 (2016), as amended, please find attached an accounting of expenses from the County's Risk Retention Fund for February 2024.

Sincerely,

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

Kevin R. Hardwick, Ph.D.  
Erie County Comptroller

Attachment

**County of Erie**  
**Law Department Spending**  
**Risk Retention**  
**February, 2024**

**Run Date: 4/22/2024**

<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Expenditures</u>
1	Abdifatah Wali and Shaw & Shaw, PC,	80,000.00
1	Andrew Lagattuta and Gibson,	400,000.00
1	Cheryl Thomann and Cantor, Wolff,	99,000.00
1	David White and Penberthy Law Group	35,000.00
1	Jason Washington and Penberthy Law	23,500.00
1	Joseph Piasecki and Lewis & Lewis,	25,000.00
102816	Feldman Kieffer LLP	1,232.00
104457	LAWLEY SERVICE INSURANCE GROUP	18,250.00
106065	PHILLIPS LYTL E HITCHCOCK	1,747.00
118314	JEREMY C TOTH AS CUSTODIAN	8,889.50
120447	LIPPES MATHIAS WEXLER FRIEDMAN LLP	259,268.61
135888	PERSONIUS MELBER LLP	33,264.80
143544	THOMAS E WEBB JR ESQ	3,780.00
170920	Gerstein Harrow	2,682.56
		<hr/>
		991,614.47
		<hr/>

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-3	CHAIR BASKIN	Letter to the ECCSAB
------------	--------------	----------------------

---

	Attachments
--	-------------

---

24COMM. 9E-3

---



# ERIE COUNTY LEGISLATURE

HON. APRIL N.M. BASKIN

CHAIR OF THE LEGISLATURE

2<sup>ND</sup> DISTRICT LEGISLATOR



2495 Main St Suite 450  
Buffalo, NY 14214

716/895-1849

FAX: 716/895-1910

92 Franklin St., 4th Fl.  
Buffalo, NY 14202

716/858-8869

FAX: 716/858-8895

*District Director*

Samir Spencer

E-Mail: [Samir.Spencer@erie.gov](mailto:Samir.Spencer@erie.gov)

April 19, 2024

Dear ECCSAB,

I am writing to you requesting that you ask for a meeting with Supt. Michael Phillips in regard to the recent revelation that an inmate passed away from water intoxication. While in custody of the Erie County Sheriff's Office last year, William Hager consumed enough water to cause his own death. That is troubling to me and I would like the Erie County Corrections Specialists Advisory Board ("the Board") to investigate this death.

I also received a report from the Commission of Corrections on another death in the prison that occurred in 2021. That death involved an incarcerated individual by the name of James Ellis who passed away from stomach cancer, but never received the proper care for it. I have attached a redacted version of the report to this letter. The COC makes several recommendations for Correctional Health, the Medical Examiner, and the Chair of Legislature. The Board is in an excellent position to expand upon those recommendations and work with the Sheriff and the Legislature to develop improvements to prevent future similar situations from occurring.

In addition to those, I would like the Board to discuss with the Sheriff's office all deaths that have occurred in jails in the last 48 months and develop any recommendations they see fit to address the conditions that led to each of those deaths.

Please let me know how my staff and I can be helpful in meeting this request.

Sincerely,

A handwritten signature in cursive script that reads "April Baskin".

April N.M. Baskin  
Chair, Erie County Legislature

*Website: <http://www2.erie.gov/baskin/> - E-Mail: [April.McCants-Baskin@erie.gov](mailto:April.McCants-Baskin@erie.gov)*

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-4                      COUNTY EXECUTIVE                      Creation of Erie Corps

---

24COMM. 9E-4

---

Attachments



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

April 25, 2024

Erie County Legislature  
92 Franklin Street – Fourth Floor  
Buffalo, New York 14202

**RE: Creation of Erie Corps**

Dear Honorable Members:

The Erie County Department of Parks, Forest, and Recreation is seeking legislative authorization to create fifteen (15) Park Attendant positions which would serve as basis for the creation of Erie Corps.

Should your Honorable Body require further information, please contact Commissioner of Parks Troy Schinzel. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/jah  
Enclosure

cc: Troy Schinzel, Commissioner of Parks

## MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Parks  
**Re:** Creation of Erie Corps  
**Date:** April 26, 2024

---

### **SUMMARY**

The Parks Department is seeking authorization to create fifteen (15) Park Attendant positions to serve as the basis for the County Executive's new initiative, Erie Corps. Erie Corps, inspired by President Franklin Roosevelt's New Deal initiative Civilian Conservation Corps, is designed to supply 18 to 22 year old residents of Erie County, who live below 200% of the Federal Poverty Level, an opportunity for paid vocational training leading to a career in environmental and conservation efforts. The positions will serve as an opportunity for those that complete Summer Youth Employment and have training costs covered by the Workforce Investment Board (WIB).

### **FISCAL IMPLICATIONS**

Positions to be created are as follows:

<b><u>Park Attendant (JG 33) – fifteen total</u></b>	
<b><u>Annualized Salary (each position)</u></b>	\$12,768
<b><u>Salary for Balance of Year (total for all 15)</u></b>	\$191,520
<b><u>Funding Source</u></b>	<b><u>Grant Funded</u></b>

### **REASONS FOR RECOMMENDATION**

Erie Corp is an opportunity to provide youth residents an opportunity with training covered by DSS Summer Youth Employment and WIB funding that could lead to a career in environmental and conservation efforts.

### **BACKGROUND INFORMATION**

Duties required of the position required by Law or Contract:

Required by grant from the Workforce Investment Board to cover cost of training:

Position Classification:

Park Attendant (JG 33)

### **CONSEQUENCES OF NEGATIVE ACTION**

Erie County will not be able to take advantage of funding from the Workforce Investment Board to cover cost of training for Erie County employees and lack the workforce to

implement parts of the Parks' Master Plan and Erie County's Community Climate Action Plan.

### **STEPS FOLLOWING APPROVAL**

Parks will work with Personnel and Budget and Management to execute all parts of the resolution.

A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF PARKS

Re: Creation of Erie Corps

WHEREAS, President Franklin Roosevelt enacted the New Deal which included many programs to list the United States out of the Great Depression; and

WHEREAS, one of the most popular programs of the New Deal was the Civilian Conservation Corps (CCC), a work relief program that employed citizens to work on environmental and conservation projects on federal lands; and

WHEREAS, Erie County has a Parks Master Plan for the long-term planning and sustainability of over 10,000 acres of park land; and

WHEREAS, Erie County has a Community Climate Action Plan for the long-term purpose of reducing pollution and make the community more resilient to climate change; and

WHEREAS, the County Executive and Deputy County Executive, in partnership with Parks, Social Services (DSS), and the Workforce Investment Board (WIB) is creating Erie Corps, a new program that focuses on vocational training for 18- to 22-year-old residents for environmental and conservation efforts for Erie County, inspired by the CCC; and

WHEREAS, funding is provided by DSS's Summer Youth Employment and by the WIB to cover the costs of training that will ready the employees to take on entry level Parks, Recreation and Forestry jobs such as Park Attendant; and

WHEREAS, Erie Corps is a win-win that invests in Erie County residents and continues to the sustainability or our parks and long term climate resiliency goals.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive to create fifteen (15) seasonal Park Attendant, positions, Job Group 33 AFSCME (B-100 #14213); and be it further

RESOLVED, sufficient funding exists in Fund 110, Funds Center 1206050, Account 516335 – Workforce Development Action; and be it further

RESOLVED, that authorization is hereby given for the Department of Social Service's 2024 General Fund Budget (Fund 110, Funds Center 120) to be amended as follows:

Department of Social Services  
Fund 110, Funds Center 120

<u>ACCOUNT</u>	<u>APPROPRIATION</u>	<u>CHANGE</u>
516335	Workforce Dev Action	(\$239,400)
916400	ID Parks Services	239,400
	TOTAL	<u>\$ 0</u>

RESOLVED, that authorization is hereby given for the Parks Department's 2024 General Fund Budget (Fund 110, Funds Center 116410) to be amended as follows:

Department of Parks, Recreation, and Forestry  
Fund 110, Funds Center 16410

<u>ACCOUNT</u>	<u>APPROPRIATION</u>	<u>CHANGE</u>
500030	Seasonal – Wages	\$191,520
502000	Fringe Benefits	47,880
916400	ID Parks Services	(239,400)
	TOTAL	<u>\$ 0</u>

RESOLVED, that authorization is hereby given for the Division of Budget and Management to make any technical adjustments necessary to effectuate this resolution; and be it further

RESOLVED, that authorization is hereby given to the County Executive and Deputy County Executive to amend contracts as necessary to effectuate this resolution.

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County Executive's Office, Department of Personnel, Department of Parks, Recreation and Forestry, and Division of Budget and Management.

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT

COMM. 9E-5

COMPTROLLER

Submission Pursuant to EC Code of Ethics  
(Local Law #2 2018)

Attachments

24COMM. 9E-5



**Kevin R. Hardwick**  
153 Frederick Road  
Tonawanda, NY 14150  
(716) 693-0486

April 29, 2024

Ms. Olivia Owens, Clerk  
Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

Dear Ms. Owens:

The purpose of this letter is to comply with our ethics law regarding relatives who hold government positions. The only relatives who are employed by governments in Erie County of whom I am aware are:


- My wife, Deborah L. Hardwick, an elementary teacher for the Buffalo Public Schools; and
- My daughter, Aubrey Hill, who is also an elementary teacher for the Buffalo Public Schools.

In addition, I am aware of the following relatives who live outside of Erie County and are employed by government entities:

- My sister, Peggy Holmes, who is employed by Broome Community College;
- My niece, Alicia Woodard, a police officer in Oneonta, NY;
- My nephew, Ricky Green, a state trooper in Connecticut; and
- My niece, Sidney Holmes, who is a teacher in the Chenango Valley Central School District in Broome County.

I also have numerous cousins and other relatives who I have lost contact with over the years. To my knowledge, though, none reside in Western New York and I am unaware of any who are employed by government.

Sincerely,

  
Kevin R. Hardwick  
Erie County Comptroller

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT		
COMM. 9E-6	COMPTROLLER	EC Interim Financial Report - First Quarter 2024
Attachments		
24COMM. 9E-6		



EC LEG MAY 2 '24 PM 11:37

# ERIE COUNTY COMPTROLLER

## KEVIN R. HARDWICK

May 3, 2024

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

Mark C. Poloncarz, Esq.  
Erie County Executive  
95 Franklin Street, 16th Floor  
Buffalo, New York 14202

Dear Honorable Members and County Executive Poloncarz:

My office has prepared an Interim Financial Report ("Report") of the County of Erie, New York ("County") as of and for the three-month period ended March 31, 2024 (first quarter 2024). The Report, enclosed for your review, consists of the following elements:

- Financial Statements
- Investment Report
- Cash Flow Statement
- Property Tax and Sales Tax Summary
- Debt Schedules
- Miscellaneous Financial Data (including data on short and long-term bonded indebtedness, property tax rates and constitutional taxing power)

Our office provides the following observations and comments for your consideration:

### Sales Tax

After growth in sales tax revenue in 2022 and 2023, sales tax revenue growth in 2024 is slowing dramatically. Currently, our sales tax revenue is not meeting 2024 Budget estimates. The Office of the New York State Comptroller recently issued an analysis reporting that all Upstate New York counties have seen such decreases.

On April 24, 2024, New York State Comptroller Thomas DiNapoli reported that local government sales tax collections increased 1.86% in the first quarter of 2024 compared to the first quarter of 2023. His report noted that this growth was largely driven by New York City and its "resurgent hospitality industry", with several upstate regions experiencing a year-over-year decline for the quarter.

DiNapoli reported that "first quarter collections for the counties and cities in the rest of the state, in aggregate, were virtually flat (-0.03%), year over year. This marked the first time that quarterly collections have not grown since the first quarter of 2021." According to DiNapoli, Erie County was tied for the third steepest decline in sales tax at (negative) -6.4% for the period (see <https://www.osc.ny.gov/files/local-government/publications/pdf/2024-sales-tax-first-quarter.pdf>)

and <https://www.osc.ny.gov/press/releases/2024/04/dinapoli-local-sales-tax-collections-16-first-quarter>).

Part of the County's loss of sales tax revenue in the first quarter was attributable to your mutual decision in July 2023 to temporarily eliminate all sales taxes on residential energy (natural gas, electricity, propane, heating oil, etc.) purchases for the months of December 2023 and January and February 2024. However, that moratorium ended in February. Comptroller DiNapoli's report still showed a substantial decline in sales tax revenue for Erie County in March 2024 compared to March 2023.

The former and current Erie County Budget Directors have each warned of the trend of declining sales tax revenue in Budget Monitoring Reports ("BMR") starting with the September 2023 BMR. The latest document, a two-page letter issued by the current Budget Director on April 19, 2024, expresses even greater concern about the sales tax trend for 2024 and the potential for precautionary gap-closing measures later in 2024. We disagree slightly with the administration, which suggested that the decrease in sales tax revenue is due mainly to the home heating fuel moratorium. The drop in sales tax revenue exceeds that which was estimated or projected from the home heating fuel moratorium. Something else, perhaps a decrease in consumer confidence, is also occurring which is leading to less sales tax revenue in 2024. Again, in this, Erie County is not alone, as Comptroller DiNapoli's report indicates.

Actual sales tax revenues in 2024 are not meeting budget. For the first quarter of the year, the County has only received 21.2% of the budgeted sales tax revenue, or \$135,334,184. At the same time in 2023, the County received 25.2% of sales tax revenue or \$147,313,096 and was meeting budget. In 2024, the County adopted a budget with a \$55.8 million increase in sales tax revenue for the year, so a further trend of less sales tax revenue in future 2024 quarters will compound the problem.

### **Real Property Taxes**

Through the three-month period ended March 31, 2024, the County has received 79.2% of the \$423,464,041 in property tax that was levied and is collectible for County purposes. This contrasts with 79.6% at the same point in 2023. Taxes remaining to be collected are at \$82,282,666 for 2024, compared to \$85,183,787 for the first quarter of 2023.

### **Borrowing**

Due to our strong cash position, our office continues to project that the County will not need to issue a Revenue Anticipation Note (RAN) in 2024 (similar to 2021, 2022 and 2023). However, our available cash continues to decrease as funds are expended including those related to the American Rescue Plan.

## Investments

Our office has continued to aggressively invest available cash in a variety of ways, through purchasing US Treasury Bills and our accounts at NYCLASS, Citizens Bank, JP Morgan Chase, and KeyBank. For instance, through April 17, 2023, we have purchased \$8.1 billion worth of Treasury Bills since March 2022. The County also earns interest earnings on our operating accounts at M&T Bank, which is the County's lead banking partner. For the first three months of 2024, our office made 410 investments generating \$8,241,398 in total interest earnings; this compares favorably to the same period in 2023 with \$5,739,977 in total interest earnings.

## Conclusion

The financial statements and other information contained in this Report have been compiled largely from the official accounting records maintained in the County's SAP system. The Financial Statements from Erie County Medical Center Corporation, Erie Community College, the Erie County Tobacco Securitization Corporation, the Buffalo and Erie County Industrial Land Development Corporation, Inc. and the Erie County Fiscal Stability Authority are not included because financial information for the aforementioned entities is maintained separately from the County.

Information contained in this Report has not been reviewed by the County's independent auditor; therefore, no opinion on this Report is expressed.

If you have any questions, please contact me at (716) 858-8400.

Sincerely yours,

A handwritten signature in blue ink, appearing to read "K. R. Hardwick", is written over a light blue circular stamp.

Kevin R. Hardwick, Ph.D.  
Erie County Comptroller

Enclosure

cc: Erie County Fiscal Stability Authority  
Mark Cornell, Director of Budget and Management

# **COUNTY OF ERIE, NEW YORK INTERIM FINANCIAL REPORT**

**FOR THE THREE MONTHS ENDED MARCH 31, 2024**



**Erie County Comptroller's Office**

**KEVIN R. HARDWICK**

**Erie County Comptroller**

**APRIL 30, 2024**

---

**COUNTY OF ERIE, NEW YORK**

---

**Table of Contents**

For the three months ended March 31, 2024

**FINANCIAL STATEMENTS**

Fund Financial Statements:	
Balance Sheet – Governmental Funds .....	2
Statement of Revenues, Expenditures, and Changes in	
Fund Balances – Governmental Funds .....	3
Statement of Net Position – Proprietary Fund .....	4
Statement of Revenues, Expenses, and Changes in	
Net Position – Proprietary Fund .....	5
Statement of Fiduciary Net Position – Fiduciary Fund .....	6
Combining and Individual Fund Statements and Schedules:	
Narrative .....	8-9
Nonmajor Governmental Funds:	
Combining Balance Sheet – Nonmajor Governmental Funds .....	10-13
Combining Statement of Revenues, Expenditures and Changes	
in Fund Balances – Nonmajor Governmental Funds .....	14-17
Library Component Unit:	
Narrative .....	18
Balance Sheet – Library Component Unit .....	19
Statement of Revenues, Expenditures and Changes in Fund Balance – Library Component Unit .....	20

**INVESTMENT REPORT**

Investment Report .....	22-23
-------------------------	-------

**CASH FLOW STATEMENT**

Narrative .....	24
Cash Flow Statement, January – March Actual, April – December Projected - 2024 .....	25-27

**PROPERTY AND SALES TAX SUMMARY**

Property Tax Collections .....	29
Sales Tax Revenue .....	30

**DEBT SCHEDULES**

Annual Debt Service Requirements for Long-Term General Obligation Indebtedness of the County .....	32
Direct General Obligation Indebtedness Outstanding .....	33
Calculation of Constitutional Debt Limit .....	34
Calculation of Total Net Indebtedness .....	35

**MISCELLANEOUS FINANCIAL DATA**

Property Tax Collection History .....	37
Short-Term Borrowing History .....	38
Outstanding Long-Term Direct Indebtedness .....	39
Valuations, Tax Levies and Rates .....	40
Computation of Constitutional Taxing Power for 2024 .....	41

## **FUND FINANCIAL STATEMENTS**



**COUNTY OF ERIE, NEW YORK**

**Balance Sheet**

Governmental Funds

March 31 2024

(amounts expressed in thousands)

	<b>General</b>	<b>Emergency Response</b>	<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>ASSETS:</b>				
Cash and cash equivalents . . . . .	\$ 410,426	\$ 53,765	\$ 249,999	\$ 714,190
Investments . . . . .			200	200
Receivables (net of allowances)				
Real property taxes, interest, penalties and liens . . . . .	145,300	-	1,433	146,733
Leases . . . . .	277	-	-	277
Other . . . . .	71,411	-	34,074	105,485
Due from other funds . . . . .	41,896	28,434	75,326	145,656
Due from other governments . . . . .	242,267	5	30,835	273,107
Prepaid items . . . . .	1,486	-	2,088	3,574
Restricted cash . . . . .	145	-	103,085	103,230
<b>Total assets . . . . .</b>	<b>\$ 913,208</b>	<b>\$ 82,204</b>	<b>\$ 497,040</b>	<b>\$ 1,492,452</b>
<b>LIABILITIES:</b>				
Accounts payable . . . . .	\$ 2,910	\$ -	\$ 1,029	\$ 3,939
Accrued liabilities . . . . .	137,150	9	12,503	149,662
Due to other funds . . . . .	55,171	-	68,161	123,332
Due to component unit . . . . .	6,186	71	-	6,257
Due to other governments . . . . .	239	-	32	271
Retained percentages payable . . . . .	-	79,875	3,615	83,490
Unearned revenue . . . . .	62,876	-	3,091	65,967
<b>Total liabilities . . . . .</b>	<b>264,532</b>	<b>79,955</b>	<b>88,431</b>	<b>432,918</b>
<b>DEFERRED INFLOWS OF RESOURCES:</b>				
Unavailable revenue – property taxes . . . . .	59,343	-	-	59,343
Deferred inflows – relating to leases . . . . .	285	-	-	285
<b>Total deferred inflows of resources . . . . .</b>	<b>59,628</b>	<b>-</b>	<b>-</b>	<b>59,628</b>
<b>FUND BALANCES:</b>				
Nonspendable:				
Community development loans . . . . .	-	-	27,816	27,816
Prepaid items . . . . .	1,486	-	2,088	3,574
Restricted for:				
Handicapped parking . . . . .	145	-	-	145
E-911 system costs . . . . .	-	-	3,598	3,598
Opioid prevention . . . . .	-	-	20,540	20,540
Debt service . . . . .	-	-	29,312	29,312
Capital expenditures . . . . .	-	-	200,720	200,720
Assigned:				
Other purposes . . . . .	373,328	2,249	124,535	500,112
Unassigned . . . . .	214,089	-	-	214,089
<b>Total fund balances . . . . .</b>	<b>589,048</b>	<b>2,249</b>	<b>408,609</b>	<b>999,906</b>
<b>Total liabilities, deferred inflows of resources and fund balances . . . . .</b>	<b>\$ 913,208</b>	<b>\$ 82,204</b>	<b>\$ 497,040</b>	<b>\$ 1,492,452</b>

**COUNTY OF ERIE, NEW YORK**

**Statement of Revenues, Expenditures and Changes in Fund Balances**

**Governmental Funds**

For the three months ended March 31, 2024

(amounts expressed in thousands)

	<b>General</b>	<b>Emergency Response</b>	<b>Other Governmental Funds</b>	<b>Total Governmental Funds</b>
<b>REVENUES:</b>				
Real property taxes and tax items	\$ 303,316	\$ -	\$ 25,222	\$ 328,538
Sales and use taxes	232,590	-	936	233,526
Transfer taxes	69	-	3,428	3,497
Intergovernmental	118,859	-	15,076	133,935
Interfund	9,823	-	-	9,823
Departmental	26,711	-	41,246	67,957
Interest	6,376	427	3,039	9,842
Miscellaneous	686	-	3,496	4,182
<b>Total revenues</b>	<b>698,430</b>	<b>427</b>	<b>92,443</b>	<b>791,300</b>
<b>EXPENDITURES:</b>				
Current:				
General government support	145,274	9,823	8,302	163,399
Public safety	65,705	-	4,896	70,601
Health	25,254	8	3,489	28,751
Transportation	8,027	-	14,770	22,797
Economic assistance and opportunity	219,230	-	4,644	223,874
Culture and recreation	5,810	-	202	6,012
Education	21,444	-	-	21,444
Home and community service	1,397	-	11,272	12,669
Capital outlay	-	-	34,626	34,626
Debt service:				
Principal retirement	-	-	3,620	3,620
Interest and fiscal charges	-	-	5,754	5,754
<b>Total expenditures</b>	<b>492,141</b>	<b>9,831</b>	<b>91,575</b>	<b>593,547</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>206,289</b>	<b>(9,404)</b>	<b>868</b>	<b>197,753</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Issuance of general obligation debt	-	-	-	-
Premium on bond issuance	-	-	-	-
Sale of property	554	-	-	554
Transfers in	-	-	53,691	53,691
Transfers out	(43,947)	(3,224)	(6,522)	(53,693)
<b>Total other financing sources (uses)</b>	<b>(43,393)</b>	<b>(3,224)</b>	<b>47,169</b>	<b>552</b>
<b>Net change in fund balances</b>	<b>162,896</b>	<b>(12,628)</b>	<b>48,037</b>	<b>198,305</b>
<b>Fund balances at beginning of year</b>	<b>426,152</b>	<b>14,877</b>	<b>360,572</b>	<b>801,601</b>
<b>Fund balances at end of three months</b>	<b>\$ 589,048</b>	<b>\$ 2,249</b>	<b>\$ 408,609</b>	<b>\$ 999,906</b>

# Statement of Net Position

Proprietary Fund

March 31 2024

(amounts expressed in thousands)

	Business - Type Activity Enterprise Fund Utilities Aggregation Fund
<b>ASSETS:</b>	
<b>Current Assets:</b>	
Cash .....	\$ 4,149
Due from other funds .....	76
Due from other governments .....	9,842
<b>Total current assets .....</b>	<b>14,067</b>
<b>Total assets .....</b>	<b>14,067</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts payable .....	838
Accrued liabilities .....	8
Due to other funds .....	12,809
Due to other governments .....	76
<b>Total current liabilities .....</b>	<b>13,731</b>
<b>Total liabilities .....</b>	<b>13,731</b>
<b>NET POSITION:</b>	
Unrestricted .....	336
<b>Total net position .....</b>	<b>\$ 336</b>

## Statement of Revenues, Expenses and Changes in Net Position

Proprietary Fund

For the three months ended March 31, 2024

(amounts expressed in thousands)

	<b>Business - Type Activity Enterprise Fund Utilities Aggregation Fund</b>
<b>OPERATING REVENUES:</b>	
Interfund revenues .....	\$ 1,893
Other operating revenue .....	4,342
<b>Total operating revenue .....</b>	<b>6,235</b>
<b>OPERATING EXPENSES:</b>	
Employee wages .....	58
Employee benefits .....	26
Utilities and telephone .....	6,234
<b>Total operating expenses .....</b>	<b>6,318</b>
<b>Change in net position .....</b>	<b>(83)</b>
<b>Total net position - beginning .....</b>	<b>419</b>
<b>Total net position at end of three months .....</b>	<b>\$ 336</b>

# Statement of Agency Net Position

Agency Fund

March 31 2024

(amounts expressed in thousands)

	Agency Fund
<b>ASSETS:</b>	
Cash and cash equivalents .....	\$ 41,183
Other .....	632
Due from other governments .....	2
Bonds and securities held in custody .....	20
<b>Total assets .....</b>	<b>\$ 41,837</b>
<b>LIABILITIES:</b>	
Held in custody for others .....	41,837
<b>Total liabilities .....</b>	<b>\$ 41,837</b>

**COMBINING & INDIVIDUAL  
FUND STATEMENTS & SCHEDULES**

## NONMAJOR GOVERNMENTAL FUNDS

### SPECIAL REVENUE FUNDS

These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. These funds include the Road, Sewer, Downtown Mall, E-911, Grants, Community Development, and Pharmaceutical Litigation Settlements Fund.

- **Road Fund**  
Used to account for all revenues and expenditures related to the maintenance of County roads and bridges, snow removal, construction and reconstruction of County roads not required to be recorded in a Capital Projects Fund.
- **Sewer Fund**  
Used to account for the activities of the various sewer districts currently in operation within the County.
- **Downtown Fund**  
Used to account for revenues raised through a special district charge levy and the subsequent expenditure of these monies for the operation and maintenance of a downtown pedestrian/transit mall.
- **E-911 Fund**  
Used to account for revenues raised through a telephone access line surcharge and the subsequent expenditure of these monies for the establishment and maintenance of an enhanced 911 emergency telephone system.
- **Grants Fund**  
Used to account for federal and state operating grants (except the Community Development Block Grant) earmarked for specific programs, so that grantor accounting and reporting requirements can be satisfied.
- **Community Development Fund**  
Used to assist participating municipalities in the development of locally approved community or economic development activities that are eligible under federal program regulations.
- **Pharmaceutical Litigation Settlements Fund**  
Used to account for the County's receipt and spending of pharmaceutical litigation settlement funds from national, state and County litigation against pharmaceutical companies. The County started receiving revenue from the Office of the New York State Attorney General in 2022. Much of the settlement funding is restricted and has to be spent on specific public health measures to combat opioid abuse. The Fund reports separate breakdowns for the usages of restricted funds and unrestricted funds.

### DEBT SERVICE FUND

The Debt Service Fund is used to account for current payments of principal and interest on general obligation long-term debt, and for financial resources that have been accumulated to make future principal and interest payments on general long term indebtedness.

**NONMAJOR GOVERNMENTAL FUNDS (Continued)**

**CAPITAL PROJECTS FUNDS**

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

- **General Government Buildings, Equipment and Improvements Fund**  
Used to account for capital projects administered by the Department of Public Works involving the acquisition, construction, or reconstruction of major or permanent facilities having a relatively long useful life and equipment purchased from the proceeds of long-term debt.
- **Highways, Roads, Bridges and Equipment Fund**  
Utilized to account for capital projects administered by the Department of Public Works for the construction or reconstruction of County roads and bridges and the acquisition of equipment not accounted for in the Road Fund.
- **Sewers, Facilities, Equipment and Improvements Fund**  
Used to account for capital projects relating to the construction and acquisition of sewer facilities and equipment by the operating sewer districts.
- **Tobacco Proceeds Fund**  
Used to account for the net proceeds from the County's securitization of its share of the 1998 Master Settlement Agreement with the tobacco industry that will be used to fund capital projects that otherwise would have been supported by operating funds or the issuance of bonds.
- **Special Capital Projects Fund**  
Utilized to account for capital projects administered by departments other than Public Works that are primarily for the acquisition or construction of buildings, improvements and equipment.



**COUNTY OF ERIE, NEW YORK**

**Combining Balance Sheet**

Nonmajor Governmental Funds

March 31 2024

(amounts expressed in thousands)

	<b>Special Revenue</b>			
	<b>Road</b>	<b>Sewer</b>	<b>Downtown Mall</b>	<b>E-911</b>
<b>ASSETS:</b>				
Cash and cash equivalents . . . . .	\$ 36,177	\$ 22,882	\$ 456	\$ 2,781
Investments . . . . .	-	-	-	-
Receivables (net of allowances)				
Real property taxes, interest,				
penalties and liens . . . . .	-	-	1,433	-
Other . . . . .	-	-	-	87
Due from other funds . . . . .	-	66,658	-	-
Due from other governments . . . . .	879	485	-	959
Prepaid items . . . . .	-	2,062	-	26
Restricted cash . . . . .	-	-	-	-
<b>Total assets . . . . .</b>	<b>\$ 37,056</b>	<b>\$ 92,087</b>	<b>\$ 1,889</b>	<b>\$ 3,853</b>
<b>LIABILITIES:</b>				
Accounts payable . . . . .	\$ 68	\$ 39	\$ -	\$ 2
Accrued liabilities . . . . .	3,415	832	64	227
Due to other funds . . . . .	-	-	-	-
Due to other governments . . . . .	-	-	-	-
Retained percentages payable . . . . .	-	17	-	-
Unearned revenue . . . . .	-	-	-	-
<b>Total liabilities . . . . .</b>	<b>3,483</b>	<b>888</b>	<b>64</b>	<b>229</b>
<b>FUND BALANCES:</b>				
Nonspendable:				
Community development loans . . . . .	-	-	-	-
Prepaid items . . . . .	-	2,062	-	26
Restricted for:				
E-911 system costs . . . . .	-	-	-	3,598
Opioid prevention . . . . .	-	-	-	-
Debt service . . . . .	-	-	-	-
Capital expenditures . . . . .	-	-	-	-
Assigned:				
Other purposes . . . . .	33,573	89,137	1,825	-
<b>Total fund balances . . . . .</b>	<b>33,573</b>	<b>91,199</b>	<b>1,825</b>	<b>3,624</b>
<b>Total liabilities, deferred inflows of resources and fund balances . . . . .</b>	<b>\$ 37,056</b>	<b>\$ 92,087</b>	<b>\$ 1,889</b>	<b>\$ 3,853</b>

**COUNTY OF ERIE, NEW YORK**

**Combining Balance Sheet**

Nonmajor Governmental Funds

March 31 2024

(amounts expressed in thousands)

**Special Revenue**

	<u>Grants</u>	<u>Community Development</u>	<u>Pharmaceutical Litigation Settlements</u>	<u>Total</u>
<b>ASSETS:</b>				
Cash and cash equivalents . . . . .	\$ -	\$ 609	\$ -	\$ 62,905
Investments . . . . .	-	-	-	-
Receivables (net of allowances)				
Real property taxes, interest, penalties and liens . . . . .	-	-	-	1,433
Other . . . . .	134	27,837	-	28,058
Due from other funds . . . . .	-	-	-	66,658
Due from other governments . . . . .	25,122	59	-	27,504
Prepaid items . . . . .	-	-	-	2,088
Restricted cash . . . . .	-	-	21,606	21,606
<b>Total assets . . . . .</b>	<b>\$ 25,256</b>	<b>\$ 28,505</b>	<b>\$ 21,606</b>	<b>\$ 210,252</b>
<b>LIABILITIES:</b>				
Accounts payable . . . . .	\$ 606	\$ 40	\$ -	\$ 755
Accrued liabilities . . . . .	1,098	207	410	6,253
Due to other funds . . . . .	21,071	456	-	21,527
Due to other governments . . . . .	23	9	-	32
Retained percentages payable . . . . .	-	-	-	17
Unearned revenue . . . . .	2,458	(23)	656	3,091
<b>Total liabilities . . . . .</b>	<b>25,256</b>	<b>689</b>	<b>1,066</b>	<b>31,675</b>
<b>FUND BALANCES:</b>				
Nonspendable:				
Community development loans . . . . .	-	27,816	-	27,816
Prepaid items . . . . .	-	-	-	2,088
Restricted for:				
E-911 system costs . . . . .	-	-	-	3,598
Opioid prevention . . . . .	-	-	20,540	20,540
Debt service . . . . .	-	-	-	-
Capital expenditures . . . . .	-	-	-	-
Assigned:				
Other purposes . . . . .	-	-	-	124,535
<b>Total fund balances . . . . .</b>	<b>-</b>	<b>27,816</b>	<b>20,540</b>	<b>178,577</b>
<b>Total liabilities, deferred inflows of resources and fund balances . . . . .</b>	<b>\$ 25,256</b>	<b>\$ 28,505</b>	<b>\$ 21,606</b>	<b>\$ 210,252</b>

**COUNTY OF ERIE, NEW YORK**

**Combining Balance Sheet**

Nonmajor Governmental Funds

March 31 2024

(amounts expressed in thousands)

	<b>Capital Projects</b>				
	<b>Debt Service</b>	<b>General Government Buildings, Equipment and Improvements</b>	<b>Highways, Roads, Bridges and Equipment</b>	<b>Sewers, Facilities, Equipment and Improvements</b>	<b>Tobacco Proceeds</b>
<b>ASSETS:</b>					
Cash and cash equivalents . . . . .	\$ 24,747	\$ 123,767	\$ 2,915	\$ 12,708	\$ 2
Investments . . . . .	-	-	-	-	200
Receivables (net of allowances)					
Real property taxes, interest,					
penalties and liens . . . . .	-	-	-	-	-
Other . . . . .	-	6,016	-	-	-
Due from other funds . . . . .	8,668	-	-	-	-
Due from other governments . . . . .	62	1,440	42	1,529	-
Prepaid items . . . . .	-	-	-	-	-
Restricted cash . . . . .	-	-	61,318	33,499	16
<b>Total assets . . . . .</b>	<b>\$ 33,477</b>	<b>\$ 131,223</b>	<b>\$ 64,275</b>	<b>\$ 47,736</b>	<b>\$ 218</b>
<b>LIABILITIES:</b>					
Accounts payable . . . . .	\$ -	\$ 229	\$ 45	\$ -	\$ -
Accrued liabilities . . . . .	67	4,376	254	1,498	-
Due to other funds . . . . .	4,098	28,261	1,673	11,567	2
Due to other governments . . . . .	-	-	-	-	-
Retained percentages payable . . . . .	-	922	985	1,172	-
Unearned revenue . . . . .	-	-	-	-	-
<b>Total liabilities . . . . .</b>	<b>4,165</b>	<b>33,788</b>	<b>2,957</b>	<b>14,237</b>	<b>2</b>
<b>FUND BALANCES:</b>					
Nonspendable:					
Community development loans . . . . .	-	-	-	-	-
Prepaid items . . . . .	-	-	-	-	-
Restricted for:					
E-911 system costs . . . . .	-	-	-	-	-
Opioid prevention . . . . .	-	-	-	-	-
Debt service . . . . .	29,312	-	-	-	-
Capital expenditures . . . . .	-	97,435	61,318	33,499	216
Assigned:					
Other purposes . . . . .	-	-	-	-	-
<b>Total fund balances . . . . .</b>	<b>29,312</b>	<b>97,435</b>	<b>61,318</b>	<b>33,499</b>	<b>216</b>
<b>Total liabilities, deferred inflows of resources and fund balances . . . . .</b>	<b>\$ 33,477</b>	<b>\$ 131,223</b>	<b>\$ 64,275</b>	<b>\$ 47,736</b>	<b>\$ 218</b>

**COUNTY OF ERIE, NEW YORK**

**Combining Balance Sheet**

Nonmajor Governmental Funds

March 31 2024

(amounts expressed in thousands)

	<b>Capital Projects</b>		
	<b>Special Capital Projects</b>	<b>Total</b>	<b>Total Nonmajor Governmental Funds</b>
<b>ASSETS:</b>			
Cash and cash equivalents .....	\$ 1,349	\$ 140,741	\$ 228,393
Investments .....	-	200	200
Receivables (net of allowances)			
Real property taxes, interest, penalties and liens .....	-	-	1,433
Other .....	-	6,016	34,074
Due from other funds .....	-	-	75,326
Due from other governments .....	258	3,269	30,835
Prepaid items .....	-	-	2,088
Restricted cash .....	8,252	103,085	124,691
<b>Total assets .....</b>	<b>\$ 9,859</b>	<b>\$ 253,311</b>	<b>\$ 497,040</b>
<b>LIABILITIES:</b>			
Accounts payable .....	\$ -	\$ 274	\$ 1,029
Accrued liabilities .....	55	6,183	12,503
Due to other funds .....	1,033	42,536	68,161
Due to other governments .....	-	-	32
Retained percentages payable .....	519	3,598	3,615
Unearned revenue .....	-	-	3,091
<b>Total liabilities .....</b>	<b>1,607</b>	<b>52,591</b>	<b>88,431</b>
<b>FUND BALANCES:</b>			
Nonspendable:			
Community development loans .....	-	-	27,816
Prepaid items .....	-	-	2,088
Restricted for:			
E-911 system costs .....	-	-	3,598
Opioid prevention .....	-	-	20,540
Debt service .....	-	-	29,312
Capital expenditures .....	8,252	200,720	200,720
Assigned:			
Other purposes .....	-	-	124,535
<b>Total fund balances .....</b>	<b>8,252</b>	<b>200,720</b>	<b>408,609</b>
<b>Total liabilities, deferred inflows of resources and fund balances .....</b>	<b>\$ 9,859</b>	<b>\$ 253,311</b>	<b>\$ 497,040</b>

## Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the three months ended March 31, 2024

(amounts expressed in thousands)

	<b>Special Revenue</b>			
	<b>Road</b>	<b>Sewer</b>	<b>Downtown Mall</b>	<b>E-911</b>
<b>REVENUES:</b>				
Real property taxes and tax items .....	\$ -	\$ 23,389	\$ 1,833	\$ -
Sales and use taxes .....	-	-	-	936
Transfer taxes .....	3,428	-	-	-
Intergovernmental .....	-	-	-	9
Departmental .....	35	32,798	-	-
Interest .....	-	318	-	-
Miscellaneous .....	-	1,278	-	-
<b>Total revenues .....</b>	<b>3,463</b>	<b>57,783</b>	<b>1,833</b>	<b>945</b>
<b>EXPENDITURES:</b>				
Current:				
General government support .....	-	-	8	-
Public safety .....	-	-	-	2,234
Health .....	-	-	-	442
Transportation .....	14,770	-	-	-
Economic assistance and opportunity .....	-	-	-	-
Culture and recreation .....	-	-	-	-
Home and community service .....	-	9,764	-	-
Capital outlay .....	-	-	-	-
Debt service:				
Principal retirement .....	-	-	-	-
Interest and fiscal charges .....	-	-	-	-
<b>Total expenditures .....</b>	<b>14,770</b>	<b>9,764</b>	<b>8</b>	<b>2,676</b>
<b>(Deficiency) excess of revenues over expenditures .....</b>	<b>(11,307)</b>	<b>48,019</b>	<b>1,825</b>	<b>(1,731)</b>
<b>OTHER FINANCING SOURCES (USES) :</b>				
Transfers in .....	11,308	-	-	1,731
Transfers out .....	-	(6,522)	-	-
<b>Total other financing sources (uses) .....</b>	<b>11,308</b>	<b>(6,522)</b>	<b>-</b>	<b>1,731</b>
<b>Net change in fund balances .....</b>	<b>1</b>	<b>41,497</b>	<b>1,825</b>	<b>-</b>
<b>Fund balances at beginning of year .....</b>	<b>33,572</b>	<b>49,702</b>	<b>-</b>	<b>3,624</b>
<b>Fund balances at end of three months .....</b>	<b>\$ 33,573</b>	<b>\$ 91,199</b>	<b>\$ 1,825</b>	<b>\$ 3,624</b>

(Continued)

## Combining Statement of Revenues, Expenditures and Changes in Fund Balances

### Nonmajor Governmental Funds

For the three months ended March 31, 2024

(amounts expressed in thousands)

	<b>Special Revenue</b>			
	<b>Grants</b>	<b>Community Development</b>	<b>Pharmaceutical Litigation Settlements</b>	<b>Total</b>
<b>REVENUES:</b>				
Real property taxes and tax items	\$ -	\$ -	\$ -	\$ 25,222
Sales and use taxes	-	-	-	936
Transfer taxes	-	-	-	3,428
Intergovernmental	16,353	205	-	16,567
Departmental	1,336	1,113	5,964	41,246
Interest	-	-	167	485
Miscellaneous	346	-	-	1,624
<b>Total revenues</b>	<b>18,035</b>	<b>1,318</b>	<b>6,131</b>	<b>89,508</b>
<b>EXPENDITURES:</b>				
Current:				
General government support	8,294	-	-	8,302
Public safety	2,590	-	72	4,896
Health	2,408	-	639	3,489
Transportation	-	-	-	14,770
Economic assistance and opportunity	4,463	71	110	4,644
Culture and recreation	202	-	-	202
Home and community service	261	1,247	-	11,272
Capital outlay	-	-	-	-
Debt service:				
Principal retirement	-	-	-	-
Interest and fiscal charges	-	-	-	-
<b>Total expenditures</b>	<b>18,218</b>	<b>1,318</b>	<b>821</b>	<b>47,575</b>
<b>(Deficiency) excess of revenues over expenditures</b>	<b>(183)</b>	<b>-</b>	<b>5,310</b>	<b>41,933</b>
<b>OTHER FINANCING SOURCES (USES) :</b>				
Transfers in	183	-	-	13,222
Transfers out	-	-	-	(6,522)
<b>Total other financing sources (uses)</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>6,700</b>
<b>Net change in fund balances</b>	<b>-</b>	<b>-</b>	<b>5,310</b>	<b>48,633</b>
<b>Fund balances at beginning of year</b>	<b>-</b>	<b>27,816</b>	<b>15,230</b>	<b>129,944</b>
<b>Fund balances at end of three months</b>	<b>\$ -</b>	<b>\$ 27,816</b>	<b>\$ 20,540</b>	<b>\$ 178,577</b>

(Continued)

**COUNTY OF ERIE, NEW YORK**

**Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances**

Nonmajor Governmental Funds

For the three months ended March 31, 2024

(amounts expressed in thousands)

	<b>Capital Projects</b>				
	<b>Debt Service</b>	<b>General Government Buildings, Equipment and Improvements</b>	<b>Highways, Roads, Bridges and Equipment</b>	<b>Sewers, Facilities Equipment and Improvements</b>	<b>Tobacco Proceeds</b>
<b>REVENUES:</b>					
Real property taxes and tax items	\$ -	\$ -	\$ -	\$ -	\$ -
Sales and use taxes	-	-	-	-	-
Transfer taxes	-	-	-	-	-
Intergovernmental	62	301	(2,113)	-	-
Departmental	-	-	-	-	-
Interest	2,158	-	-	396	-
Miscellaneous	1,823	49	-	-	-
<b>Total revenues</b>	<b>4,043</b>	<b>350</b>	<b>(2,113)</b>	<b>396</b>	<b>-</b>
<b>EXPENDITURES:</b>					
Current:					
General government support	-	-	-	-	-
Public safety	-	-	-	-	-
Health	-	-	-	-	-
Transportation	-	-	-	-	-
Economic assistance and opportunity	-	-	-	-	-
Culture and recreation	-	-	-	-	-
Home and community service	-	-	-	-	-
Capital outlay	-	27,824	1,414	5,218	-
Debt service:					
Principal retirement	3,620	-	-	-	-
Interest and fiscal charges	5,754	-	-	-	-
<b>Total expenditures</b>	<b>9,374</b>	<b>27,824</b>	<b>1,414</b>	<b>5,218</b>	<b>-</b>
<b>(Deficiency) excess of revenues over expenditures</b>	<b>(5,331)</b>	<b>(27,474)</b>	<b>(3,527)</b>	<b>(4,822)</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES) :</b>					
Transfers in	10,474	21,172	-	8,823	-
Transfers out	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>10,474</b>	<b>21,172</b>	<b>-</b>	<b>8,823</b>	<b>-</b>
<b>Net change in fund balances</b>	<b>5,143</b>	<b>(6,302)</b>	<b>(3,527)</b>	<b>4,001</b>	<b>-</b>
<b>Fund balances at beginning of year</b>	<b>24,169</b>	<b>103,737</b>	<b>64,845</b>	<b>29,498</b>	<b>216</b>
<b>Fund balances at end of three months</b>	<b>\$ 29,312</b>	<b>\$ 97,435</b>	<b>\$ 61,318</b>	<b>\$ 33,499</b>	<b>\$ 216</b>

(Continued)

## Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the three months ended March 31, 2024

(amounts expressed in thousands)

	<b>Capital Projects</b>		
	<b>Special Capital Projects</b>	<b>Total</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES:</b>			
Real property taxes and tax items .....	\$ -	\$ -	\$ 25,222
Sales and use taxes .....	-	-	936
Transfer taxes .....	-	-	3,428
Intergovernmental .....	259	(1,553)	15,076
Departmental .....	-	-	41,246
Interest .....	-	396	3,039
Miscellaneous .....	-	49	3,496
<b>Total revenues .....</b>	<b>259</b>	<b>(1,108)</b>	<b>92,443</b>
<b>EXPENDITURES:</b>			
Current:			
General government support .....	-	-	8,302
Public safety .....	-	-	4,896
Health .....	-	-	3,489
Transportation .....	-	-	14,770
Economic assistance and opportunity .....	-	-	4,644
Culture and recreation .....	-	-	202
Home and community service .....	-	-	11,272
Capital outlay .....	170	34,626	34,626
Debt service:			
Principal retirement .....	-	-	3,620
Interest and fiscal charges .....	-	-	5,754
<b>Total expenditures .....</b>	<b>170</b>	<b>34,626</b>	<b>91,575</b>
<b>(Deficiency) excess of revenues over expenditures .....</b>	<b>89</b>	<b>(35,734)</b>	<b>868</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
Transfers in .....	-	29,995	53,691
Transfers out .....	-	-	(6,522)
<b>Total other financing sources (uses) .....</b>	<b>-</b>	<b>29,995</b>	<b>47,169</b>
<b>Net change in fund balances .....</b>	<b>89</b>	<b>(5,739)</b>	<b>48,037</b>
<b>Fund balances at beginning of year .....</b>	<b>8,163</b>	<b>206,459</b>	<b>360,572</b>
<b>Fund balances at end of three months .....</b>	<b>\$ 8,252</b>	<b>\$ 200,720</b>	<b>\$ 408,609</b>

*(Concluded)*



## **LIBRARY COMPONENT UNIT**

The financial data shown for the Buffalo and Erie County Public Library is derived from records maintained on its behalf by the County. The Library does not issue separate financial statements. The inclusion of the Library as a component unit in the County's financial statements reflects the County's financial accountability for this legally separate entity.

## Balance Sheet

Library Component Unit

March 31 2024

(amounts expressed in thousands)

	<b>Library</b>
<b>ASSETS:</b>	
Cash and cash equivalents . . . . .	\$ 34,917
Due from primary government . . . . .	6,187
Due from other governments . . . . .	1,099
Prepaid items . . . . .	76
<b>Total assets . . . . .</b>	<b>\$ 42,279</b>
<b>LIABILITIES:</b>	
Accounts payable . . . . .	\$ 3
Accrued liabilities . . . . .	569
Retained percentages payable . . . . .	24
Unearned revenue . . . . .	3,138
<b>Total liabilities . . . . .</b>	<b>3,734</b>
<b>FUND BALANCES:</b>	
Nonspendable . . . . .	76
Committed . . . . .	4,252
Assigned . . . . .	3,885
Unassigned . . . . .	30,332
<b>Total fund balances . . . . .</b>	<b>38,545</b>
<b>Total liabilities and fund balances . . . . .</b>	<b>\$ 42,279</b>

COUNTY OF ERIE, NEW YORK

Statement of Revenues, Expenditures and Changes in Fund Balances

Library Component Unit

For the three months ended March 31, 2024

(amounts expressed in thousands)

	Library
<b>REVENUES:</b>	
Real property taxes and tax items .....	\$ 29,675
Intergovernmental .....	222
Departmental .....	30
Interest .....	66
Miscellaneous .....	41
<b>Total revenues .....</b>	<b>30,034</b>
<b>EXPENDITURES:</b>	
Current:	
Culture and recreation .....	7,866
<b>Total expenditures .....</b>	<b>7,866</b>
<b>Net change in fund balances .....</b>	<b>22,168</b>
<b>Fund balances at beginning of year .....</b>	<b>16,377</b>
<b>Fund balances at end of three months .....</b>	<b>\$ 38,545</b>

## **INVESTMENT REPORT**

## Investment Report

January 1, 2024 through March 31, 2024

In accordance with the Comptroller's Investment Guidelines, the Investment Report for the first three months of 2024 is hereby submitted. The primary objectives of the investment program, as set out in established guidelines, are as follows in order of importance:

- compliance with legal requirements
- safeguarding of principal
- ensuring sufficient liquidity
- obtaining a reasonable rate of return

Our cash management program offers the County a good return on its investments without assuming unnecessary risks. A total of 410 investments were made during the first three months, resulting in \$8,241,398 in total interest earnings for all funds. The average yield for the first three months was 4.24%. For comparison, during the first three months of 2023, 400 investments were effectuated which generated \$5,739,977 in total interest earnings for all funds at an average yield of 3.00%.

### SUMMARY OF INVESTMENTS PURCHASED

	Number of Investments Jan. - March		Average Investment (in millions) Jan. - March		Average Length of Investment (days) Jan. - March	
	2024	2023	2024	2023	2024	2023
Manufacturers & Traders	382	389	42.1	56.8	6	6
Citizens	3	4	21.0	20.1	30	25
JP Morgan Chase	3	4	21.0	20.2	30	23
Key	3	N/A	25.9	N/A	21	N/A
NYCLASS	19	4	43.5	20.3	23	29
Totals	410	400				

## Investment Report

January 1, 2024 through March 31, 2024

### SUMMARY OF INTEREST EARNINGS BY FUND

	General Fund	Trust Fund	Capital Fund	Sewer Fund	Total
1st Quarter	\$5,473,171	\$138,961	\$2,321,765	\$307,501	\$8,241,398
Year to date	\$5,473,171	\$138,961	\$2,321,765	\$307,501	\$8,241,398

Please note the 2024 Adopted Budget General Fund interest earnings is \$3,600,000. The actual year to date earnings for the General Fund as of March 31, 2024 is \$5,473,171. For comparison, as of March 31, 2023, the General Fund interest earnings were \$3,528,813.

### SUMMARY OF AVERAGE YIELD (ALL FUNDS)

Month	Average Yield	
	2024	2023
January	4.33%	2.67%
February	4.07%	3.13%
March	4.32%	3.21%
Average Jan. - March	4.24%	3.00%

## CASH FLOW STATEMENT

As a matter of procedure, the Erie County Comptroller's Office does not report public projections regarding future cash flows or other results. However, the Comptroller's Office has prepared projected cash flow information, set forth in the following schedule, to present the projected cumulative cash flow of Erie County for the year ending December 31, 2024.

The projected financial information is subject to change based on various intervening factors, and was not produced to comply with guidelines established by the American Institute of Certified Public Accountants with respect to prospective financial information. Rather, it was prepared by the Comptroller's Office based on data provided by the Division of Budget, Management and Finance and other sources to reflect the best and currently available estimates and judgments, and presents, to the best of the Comptroller's Office's knowledge, the expected future cash flow of the County.

This information is not static or audited, and should not be relied upon as indicative of future results.

**NEITHER THE COUNTY'S INDEPENDENT AUDITORS NOR ANY OTHER INDEPENDENT ACCOUNTANTS HAVE COMPILED, EXAMINED OR PERFORMED ANY PROCEDURES WITH RESPECT TO THE PROSPECTIVE CASH FLOW INFORMATION CONTAINED HEREIN. IN ADDITION, THEY HAVE NOT EXPRESSED ANY OPINION OR ANY OTHER FORM OF ASSURANCE ON SUCH INFORMATION OR ITS ACHIEVABILITY, AND ASSUME NO RESPONSIBILITY FOR, AND DISCLAIM ANY ASSOCIATION WITH, THE PROSPECTIVE FINANCIAL INFORMATION.**

# COUNTY OF ERIE, NEW YORK

County Of Erie

## Cash Flow Statement

January-March Actual, April-December Projected  
2024

Description	Actual January	Actual February	Actual March	Projected April	Projected May
Opening Balance .....	\$ 356,956,397				
<b>RECEIPTS:</b>					
DSS .....	\$ 10,164,833	28,733,432	\$ 39,793,923	\$ 14,103,928	\$ 21,843,417
Sales Tax .....	56,532,887	73,972,565	65,575,762	59,952,980	65,198,322
Real Property Tax .....	7,687,847	54,100,007	282,828,341	27,173,215	18,779,365
Other .....	33,870,511	32,628,253	44,470,183	24,183,429	19,395,547
ECFSA Set Aside Release .....	82,000	-	3,182,625	-	177,034
<b>Total Receipts .....</b>	<b>108,338,078</b>	<b>189,434,257</b>	<b>435,850,834</b>	<b>125,413,552</b>	<b>125,393,685</b>
<b>DISBURSEMENTS:</b>					
DSH/IGT/ICA .....	55,119,842	-	2,619,914	-	-
DSS Expense .....	16,653,447	18,025,288	16,741,936	14,134,113	14,600,166
MMIS .....	21,773,520	17,418,816	17,418,816	19,754,610	15,803,688
Payroll .....	43,554,305	50,776,338	60,322,686	42,614,671	42,614,671
Vendor .....	32,706,930	60,908,754	126,953,740	56,163,305	26,778,979
Debt Service .....	6,770	538,625	5,403,231	2,178,132	-
Capital Subsidy .....	17,957,000	2,214,904	1,000,000	-	-
Sewer Property Tax .....	-	-	-	37,715,398	8,665,837
Stadium Set Asides .....	-	-	-	20,196,000	-
ECFSA Bond Set Asides .....	629,193	357,506	357,506	1,329,114	1,329,510
ECFSA Debt Service .....	82,000	-	3,182,625	-	177,034
<b>Total Disbursements .....</b>	<b>188,483,008</b>	<b>150,240,232</b>	<b>234,000,452</b>	<b>194,085,343</b>	<b>109,969,884</b>
<b>Monthly Cash Flow .....</b>	<b>\$ (80,144,930)</b>	<b>\$ 39,194,025</b>	<b>\$ 201,850,381</b>	<b>\$ (68,671,792)</b>	<b>\$ 15,423,801</b>
<b>Cumulative Cash Flow .....</b>	<b>\$ 276,811,467</b>	<b>\$ 316,005,492</b>	<b>\$ 517,855,873</b>	<b>\$ 449,184,082</b>	<b>\$ 464,607,883</b>

(Continued)



# COUNTY OF ERIE, NEW YORK

County Of Erie

## Cash Flow Statement

January-March Actual, April-December Projected  
2024

Description	Projected June	Projected July	Projected August	Projected September	Projected October
<b>RECEIPTS:</b>					
DSS .....	\$ 12,106,294	\$ 9,028,840	\$ 16,406,641	\$ 31,341,586	\$ 17,807,308
Sales Tax .....	95,806,883	54,258,169	73,048,904	70,652,594	83,099,147
Real Property Tax .....	11,115,423	11,804,129	5,579,338	5,711,369	2,795,612
Other .....	27,583,657	18,198,499	45,412,688	36,740,052	21,807,589
EFSCA Set Aside Release .....	2,858,000	-	4,504,875	77,625	-
<b>Total Receipts .....</b>	<b>149,470,257</b>	<b>93,289,637</b>	<b>144,952,447</b>	<b>144,523,226</b>	<b>125,509,656</b>
<b>DISBURSEMENTS:</b>					
DSH/IGT/ICA .....		2,619,914	-	-	2,619,914
DSS Expense .....	16,439,330	14,870,155	15,711,893	16,093,186	14,275,571
<b>MMIS</b> .....	15,803,688	19,754,610	15,803,688	15,803,688	19,754,610
Payroll .....	42,614,671	42,614,671	63,922,006	42,614,671	42,614,671
Vendor .....	108,849,988	30,438,457	38,728,882	105,834,253	27,553,265
Debt Service .....	2,237,875	-	-	25,946,969	48,243
Capital Subsidy .....	750,000	100,000	-	1,150,000	41,960
Sewer Property Tax .....	1,278,115	710,676	694,148	380,129	352,583
Stadium Set Asides	-	22,818,000	-	-	28,536,000
ECFSA Bond Set Asides .....	1,329,510	1,329,510	1,327,197	1,327,195	1,327,093
ECFSA Debt Service .....	2,858,000	-	4,504,875	77,625	-
<b>Total Disbursements .....</b>	<b>192,161,176</b>	<b>135,255,992</b>	<b>140,692,690</b>	<b>209,227,715</b>	<b>137,123,909</b>
<b>Monthly Cash Flow .....</b>	<b>\$ (42,690,919)</b>	<b>\$ (41,966,357)</b>	<b>\$ 4,259,757</b>	<b>\$ (64,704,490)</b>	<b>\$ (11,614,254)</b>
<b>Cumulative Cash Flow .....</b>	<b>\$ 421,916,964</b>	<b>\$ 379,950,607</b>	<b>\$ 384,210,364</b>	<b>\$ 319,505,874</b>	<b>\$ 307,891,620</b>

(Continued)

# COUNTY OF ERIE, NEW YORK

County Of Erie

## Cash Flow Statement

January-March Actual, April-December Projected  
2024

Description	Projected November	Projected December	TOTAL
<b>RECEIPTS:</b>			
DSS .....	24,279,246.34	24,425,018.72	\$ 250,034,468
Sales Tax .....	65,673,000.46	94,559,516.01	858,330,728
Real Property Tax .....	4,210,757	4,765,970	436,551,374
Other .....	30,017,606	22,735,200	357,043,214
EFSCA Set Aside Release .....	702,034	495,375	12,079,569
<b>Total Receipts .....</b>	<b>124,882,644</b>	<b>146,981,080</b>	<b>1,914,039,353</b>
<b>DISBURSEMENTS:</b>			
DSH/IGT/ICA .....	-	-	62,979,584
DSS Expense .....	15,861,579	15,500,562	188,907,226
MMIS .....	15,803,688	19,754,610	214,648,032
Payroll / Pension .....	42,614,671	98,798,307	615,676,336
Vendor .....	27,262,793	100,293,718	742,473,064
Debt Service .....	-	121,250	36,481,095
Capital Subsidy .....	383,715	1,833,712	25,431,291
Sewer Property Tax .....	5,294,259	-	55,091,146
Stadium Set Asides .....	-	-	71,550,000
ECFSA Bond Set Asides .....	1,327,093	1,327,093	13,297,521
ECFSA Debt Service .....	702,034	495,375	12,079,568
<b>Total Disbursements .....</b>	<b>109,249,832</b>	<b>238,124,626</b>	<b>2,038,614,863</b>
<b>Monthly Cash Flow .....</b>	<b>\$ 15,632,812</b>	<b>\$ (91,143,547)</b>	<b>\$ (124,575,510)</b>
<b>Cumulative Cash Flow .....</b>	<b>\$ 323,524,432</b>	<b>\$ 232,380,885</b>	

(Concluded)

## **PROPERTY AND SALES TAX SUMMARY**

## Property Tax Collections

Three Months Ended March 31, 2024 and 2023

	<b>2024</b>	<b>2023</b>
Gross Levy . . . . .	\$ 867,963,213	\$845,306,073
Less: Amount Retained by Towns . . . . .	(444,464,041)	(427,733,110)
Net Collectible by County . . . . .	423,499,172	417,572,963
Less: January - March Collections . . . . .	(335,216,506)	(332,389,176)
Net Outstanding at March 31 . . . . .	\$ 88,282,666	\$85,183,787
Percentage Collected through March 31 . . . . .	79.2%	79.6%

*Source: Erie County Govern Tax Collection System.*

## COUNTY OF ERIE, NEW YORK

### Sales Tax Revenue

Three Months Ended March 31, 2024 and 2023

	2024 Adopted Budget	March 2024 Y-T-D Revenue (1) (2)	% of Budget Realized	2023 Adopted Budget	March 2023 Y-T-D Revenue (1) (2)	% of Budget Realized
Sales And Use Tax .....	\$ 241,067,475	\$ 51,026,415	21.2%	\$220,020,488	\$55,552,866	25.2%
1% Sales Tax - Erie County Purposes .....	227,615,560	48,176,640	21.2%	207,730,136	52,436,830	25.2%
0.25% Sales Tax .....	56,883,796	12,043,710	21.2%	51,925,690	13,107,800	25.2%
0.50% Sales Tax .....	113,767,592	24,087,419	21.2%	103,851,380	26,215,600	25.2%
<b>Totals .....</b>	<b>\$ 639,334,423</b>	<b>\$ 135,334,184</b>	<b>21.2%</b>	<b>\$583,527,694</b>	<b>\$147,313,096</b>	<b>25.2%</b>

Source: Erie County Comptroller's Office.

**Notes:**

(1) Through March 31, 2024 year to date, \$93,502,917 was recorded as both a revenue and an expenditure in the County's General Fund for sales tax shared with local municipalities. This revenue amount is excluded from the table above.

(2) Includes accrual estimate for portion to be received in May 2024.

## DEBT SCHEDULES

## Annual Debt Service Requirements for Long-Term Gen Obligation Indebtedness of the County (1)

As of March 31, 2024

<b>Fiscal Year Ending December 31</b>	<b>Principal Payments</b>	<b>Interest Payments</b>	<b>Total Debt Service</b>
2024 .....	30,628,781.00	8,213,026.84	38,841,807.84
2025 .....	32,265,024.00	12,259,745.31	44,524,769.31
2026 .....	31,332,267.00	10,770,716.36	42,102,983.36
2027 .....	27,744,510.00	9,454,033.84	37,198,543.84
2028 .....	29,010,752.00	8,110,509.42	37,121,261.42
2029 .....	26,492,995.00	6,703,722.86	33,196,717.86
2030 .....	23,415,238.00	5,428,892.74	28,844,130.74
2031 .....	24,536,481.00	4,287,531.69	28,824,012.69
2032 .....	17,606,336.00	3,181,030.32	20,787,366.32
2033 .....	13,998,839.00	2,342,074.18	16,340,913.18
2034 .....	10,623,839.00	1,702,884.84	12,326,723.84
2035 .....	10,702,839.00	1,234,086.33	11,936,925.33
2036 .....	4,432,839.00	757,891.23	5,190,730.23
2037 .....	4,027,839.00	553,200.59	4,581,039.59
2038 .....	1,462,839.00	362,931.18	1,825,770.18
2039 .....	1,497,839.00	300,592.17	1,798,431.17
2040 .....	1,272,839.00	237,115.97	1,509,954.97
2041 .....	1,285,000.00	183,118.02	1,468,118.02
2042 .....	760,000.00	140,783.35	900,783.35
2043 .....	605,000.00	113,813.00	718,813.00
2044 .....	615,000.00	89,559.40	704,559.40
2045 .....	635,000.00	64,709.40	699,709.40
2046 .....	645,000.00	39,263.00	684,263.00
2047 .....	665,000.00	13,220.20	678,220.20
<b>Totals</b>	<b>\$ 296,262,096.00</b>	<b>\$ 76,544,452.24</b>	<b>\$ 372,806,548.24</b>

Source: Erie County Comptroller's Office

Note:

(1) Amount is net of debt service payments of \$9,373,944.09 made from January 1, 2024 to March 31, 2024.

**COUNTY OF ERIE, NEW YORK**

**Direct General Obligation Indebtedness Outstanding**

As of March 31, 2024

**Bonds:**

Highway Improvements . . . . .	\$ 106,296,301.69	
Buildings and other Improvements . . . . .	80,126,682.74	
Sewer District Facilities . . . . .	60,422,096.00	
Community College . . . . .	19,458,410.44	
Highmark Stadium . . . . .	9,336,128.01	
Computer System . . . . .	6,830,061.86	
Court House Facilities . . . . .	4,135,000.00	
Convention Center . . . . .	3,698,801.79	
Key Bank Center . . . . .	2,780,000.00	
Prison Facilities . . . . .	2,422,424.22	
Buffalo Zoo . . . . .	756,189.25	
<b>Total Long-Term Debt . . . . .</b>		<b>\$ 296,262,096.00 (1) (2)</b>

**Exclusions :**

Sewer District Debt . . . . .	60,422,096.00	
Budgeted Appropriations . . . . .	24,542,326.00	
<b>Total Deductions . . . . .</b>		<b><u>84,964,422.00</u></b>

**Net Direct Debt . . . . .** **\$ 211,297,674.00**

Source: Erie County Comptroller's Office

**Notes:**

(1) Pursuant to the agreement governing the sale of the County hospital and nursing home to Erie County Medical Center Corporation, the County continues to be directly responsible for the payment of certain bonded debt for these facilities. Bonded debt, in the amount of \$56,970,000.00 of Erie County Medical Center Corporation for which the County has indirect responsibility as guarantor, is not included above.

(2) This schedule reflects remaining principal for bonds issued from 2001 to 2023 by the County.



## Calculation of Constitutional Debt Limit

As of March 31, 2024

For Fiscal Year Ended December 31	Equalized Full Valuation of Taxable Real Property
2020 .....	64,771,315,474.00
2021 .....	70,645,602,048.00
2022 .....	74,148,294,674.00
2023 .....	83,955,196,847.00
2024 .....	96,968,303,216.00
<b>Total five year full valuation .....</b>	<b>\$ 390,488,712,259.00</b>
 5 Year Average full valuation .....	 <b>\$ 78,097,742,452.00</b>
 Debt limit - 7% of average full valuation .....	 <b>\$ 5,466,841,971.64</b>

Source: NYS Office of the State Comptroller - Data Management Unit

## Calculation of Total Net Indebtedness

As of March 31, 2024

Five year average full valuation (2020-2024) .....		<u><u>\$ 78,097,742,452.00</u></u>
Debt Limit - 7% of average full valuation .....		<u><u>\$ 5,466,841,971.64</u></u>
Outstanding Indebtedness:		
Bonds - General .....	\$ 235,840,000.00	
Bonds - Sewer .....	60,422,096.00	
Bond Guaranty - ECMCC (1) .....	56,970,000.00	
<b>Total Indebtedness</b> .....	<u><b>353,232,096.00</b></u>	
Less Exclusions:		
Sewer Exclusion .....	60,422,096.00	
Budgeted Appropriations .....	<u>24,542,326.00</u>	
<b>Total Exclusions</b> .....	<u><b>84,964,422.00</b></u>	
<b>Total Net Indebtedness</b> .....		<u><u>268,267,674.00</u></u>
<b>Net Debt Contracting Margin</b> .....		<u><u>\$ 5,198,574,297.64</u></u>
<b>Percentage of Debt Contracting Power Exhausted</b> .....		<u><u>4.91%</u></u>

**Sources:**

*Property Value - NYS Office of the State Comptroller - Data Management Unit*  
*Indebtedness and exclusions - Erie County Comptroller's Office*

**Note:**

*(1) Erie County Medical Center Corporation*

## **MISCELLANEOUS FINANCIAL DATA**

# COUNTY OF ERIE, NEW YORK

## Property Tax Collection History

Last Ten Fiscal Years

Fiscal Year	County Property Taxes Levied (1)	All Other Property Taxes Levied (2)	Total Property Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy	
				Amount	Percentage of Levy
2014 .....	241,721,087	420,052,940	661,774,027	644,024,505	97.32%
2015 .....	245,876,811	428,290,819	674,167,630	655,940,466	97.30%
2016 .....	257,638,097	437,982,920	695,621,017	677,125,859	97.34%
2017 .....	272,002,597	447,195,930	719,198,527	700,924,354	97.46%
2018 .....	287,386,093	457,147,623	744,533,716	725,368,656	97.43%
2019 .....	295,096,353	469,825,980	764,922,333	745,093,535	97.41%
2020 .....	305,272,912	481,191,141	786,464,053	765,776,625	97.37%
2021 .....	312,095,683	492,768,043	804,863,726	785,705,523	97.62%
2022 .....	319,959,718	498,290,359	818,250,077	800,581,184	97.84%
2023 .....	329,709,718	515,596,355	845,306,073	825,232,095	97.63%

### Sources:

Erie County Department of Real Property Tax Services

Erie County Govern Tax Collection System

### Notes:

(1) Totals shown exclude amounts levied in accordance with State law to recover election expenditures from the municipalities that were incurred by the County.

(2) Totals shown are primarily comprised of taxes levied for the benefit of County towns, re-levy of uncollected school and village taxes, and sewer district taxes and user charges.

## Short-Term Borrowing History (1)

2002-2024

Year	Amount	Type	Issue Date	Maturity Date
2002	43,000,000	RAN (2)	09/18/02	09/17/03
2003	90,000,000	RAN	06/24/03	06/23/04
2004	82,500,000	RAN	07/14/04	07/13/05
2005	80,000,000	RAN	03/11/05	03/10/06
2005	80,000,000	RAN	07/14/05	07/13/06
2006	110,000,000	RAN	06/13/06	06/13/07
2007	75,000,000	RAN	06/27/07	06/27/08
2008	75,000,000	RAN	09/30/08	06/30/09
2009	103,534,867	BAN (3)	05/20/09	05/18/10
2009	65,000,000	RAN	10/27/09	06/30/10
2010	45,000,000	RAN	08/12/10	06/30/11
2010	20,000,000	RAN	12/14/10	04/14/11
2011	88,000,000	RAN	10/06/11	06/29/12
2012	75,000,000	RAN	10/11/12	06/28/13
2013	109,440,000	RAN	08/27/13	06/30/14
2014	110,000,000	RAN	09/18/14	06/30/15
2015	89,560,000	RAN	12/14/15	06/30/16
2016	89,580,000	RAN	12/07/16	06/30/17
2017	111,225,000	RAN	09/28/17	06/30/18
2018	79,255,000	RAN	09/26/18	06/30/19
2019	-	N/A	N/A	N/A
2020	125,000,000	RAN	06/25/20	06/24/21
2021	-	N/A	N/A	N/A
2022	-	N/A	N/A	N/A
2023	-	N/A	N/A	N/A
2024	-	N/A	N/A	N/A

Source: Erie County Comptroller's Office

**Notes:**

(1) Excludes all Bond Anticipation Notes ("BANs") issued by the Environmental Facilities Corporation.

(2) Revenue Anticipation Notes ("RANs") may be issued in any fiscal year in anticipation of the collection or receipt of taxes (other than real property taxes) and certain other types of revenue which are due and payable in such fiscal year and moneys to be received from the State or Federal government which are due in such fiscal year. Pursuant to State law, such notes must mature within one year after the date of issuance, and may be renewed from time to time for periods of up to one year; however, the maturity of such notes, including renewals, may not extend beyond the end of the second fiscal year following the fiscal year in which such notes were originally issued.

The issuance of RANs has been necessitated, in part, by the State's practice of requiring local governments to pay 100% of the expenditures for various programs in advance, and then providing subsequent, often delayed, reimbursement for the non-local share.

(3) BANs may be issued in anticipation of bond proceeds to be received at a later date. On May 17, 2010, the BANs were paid by the issuance of long-term general obligation bonds by the ECFSA pursuant to an agreement entered into by the parties.

# **Outstanding Long-Term Direct Indebtedness (1)**

Last Ten Fiscal Years

As of December 31

<u>Fiscal Year</u>	<u>Amount (2)</u>	
2013 .....	412,285,000	(3)
2014 .....	391,605,000	(3)
2015 .....	368,175,000	(3)
2016 .....	348,165,000	(3)
2017 .....	327,405,000	(3)
2018 .....	318,235,000	(3)
2019 .....	310,830,000	(3)
2020 .....	291,805,000	(3)
2021 .....	257,477,929	(3)
2022 .....	262,188,634	(3)
2023 .....	266,117,096	(3)

Source: Erie County Comptroller's Office

Notes:

(1) Excludes all sewer debt payable from special assessments.

(2) Excludes ECMCC bond guaranty of \$99,305,000 for 2009, \$97,150,000 for 2010, \$94,900,000 for 2011, \$92,550,000 for 2012, \$90,085,000 for 2013, \$87,500,000 for 2014, \$84,790,000 for 2015, \$81,930,000 for 2016, \$78,910,000 for 2017, \$72,365,000 for 2019, \$68,820,000 for 2020, \$65,080,000 for 2021, \$61,135,000 for 2022, and \$56,970,000 for 2023.

## **Valuations, Tax Levies and Rates**

**Last Five Fiscal Years**

	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
Assessed Valuation . . . . . \$	55,512,762,131	\$ 54,700,637,199	\$ 53,820,516,518	\$ 50,811,242,811	\$ 43,964,519,282
Equalized Full Valuation . . . . .	96,968,303,216	83,955,196,847	74,148,294,674	70,645,602,048	64,771,315,474
Levied for County Purposes <sup>(1)</sup> . . . . .	328,709,718	329,709,718	319,959,718	312,095,683	305,272,912
Rates for \$1,000 of Equalized Full Valuation . . . . .	\$3.39	\$3.93	\$4.32	\$4.42	\$4.71

*Source: Division of Real Property Tax Annual Reports*

*Note:*

*(1) Includes County and Library property taxes.*

## Computation of Constitutional Taxing Power for 2024

<u>Tax Year</u>	<u>Full Valuation</u>
2020	64,771,315,474
2021	70,645,602,048
2022	74,148,294,674
2023	83,955,196,847
2024	96,968,303,216
Total	<u>\$ 390,488,712,259</u>
Five-Year Average Full Valuation	<u>\$ 78,097,742,452</u>
Tax Limit (1.5%) (1)	<u>\$ 1,171,466,137</u>
Total Exclusions	<u>42,498,712</u>
Total Taxing Power	<u>1,213,964,849</u>
Total Levy for 2024 (2)	<u>371,382,138</u>
Tax Margin (1)	<u>\$ 842,582,711</u>

*Source: Data excerpted from the County's Constitutional Tax Limit Report, filed with the New York State Comptroller*

**Notes:**

(1) New York State Constitutional Tax Limit equals 1.5% of Five-Year Average Full Valuation. By Amendment to the County Charter, the County has limited its annual property tax levy to one per centum (1.0%) of the five year average of full valuation. The County's 2024 total taxing power under this local law is \$823,476,137 leaving a tax margin of \$452,093,999

(2) Includes County and Library property taxes, taxes for election expenses and Community College chargebacks.



Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-7	COUNTY EXECUTIVE	Indigent Legal Services Grant - ILS Distribution #11 Extension
------------	------------------	---

---

	Attachments
--	-------------

---

24COMM. 9E-7

---



EC LEG MAY 3 '24 AM 10:57

# COUNTY OF ERIE

**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

May 3, 2024

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

**Re: Indigent Legal Services Grant – ILS Distribution #11 Extension**

Dear Honorable Members:

The attached resolution requests authorization to enter into a no cost amendment to extend the term of a contract with the New York State Office of Indigent Legal Services for an additional one-year period. Funds will be used to help improve the quality of representation to indigent defendants through the efforts of the Erie County Bar Association's Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo.

Should your Honorable Body require further information, I encourage you to contact the Office of the County Attorney. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/kmw  
Enclosure

cc: Jeremy C. Toth, County Attorney

## **MEMORANDUM**

**To:** Honorable Members of the Erie County Legislature  
**From:** Office of the County Attorney  
**Re:** Indigent Legal Services Grant – ILS Distribution #11 Extension  
**Date:** May 3, 2024

---

### **SUMMARY**

It is recommended that the Legislature authorize the County Executive to enter into a one-year, no cost, amendment to extend the term of a contract with the New York State Office of Indigent Legal Services, referred to as Distribution No. 11. This Honorable Body originally approved execution of this agreement under COMM. 3E-13 (2022). In addition, the resolution requests authorization to extend subcontracts with the Erie County Bar Association's Aid to Indigent Prisoners Society ("Erie County Bar Association") and the Legal Aid Bureau of Buffalo ("Legal Aid") to deliver the services required through the grant.

### **FISCAL IMPLICATIONS**

There are no fiscal implications on the operating budget. All services will be fully reimbursed through New York State.

### **REASONS FOR RECOMMENDATION**

Legislative approval is required for the County Executive to enter into an amendment to the contract with New York State, as well as extend the subcontracts with the Erie County Bar Association and Legal Aid.

### **BACKGROUND INFORMATION**

The New York State Office of Indigent Legal Services has made \$2,910,255 available to Erie County to improve the quality of representation provided to indigent defendants. Erie County will utilize the funds to improve services through the Erie County Bar Association and the Legal Aid, who contract with Erie County to provide mandated indigent defense services. These two agencies have provided said services for the County under contract for many years.

### **CONSEQUENCES OF NEGATIVE ACTION**

Failure to approve this resolution will serve to hinder the improvement of State mandated indigent legal services in Erie County.

### **STEPS FOLLOWING APPROVAL**

Contracts will be executed after final review by the Department of Law as to form.

A RESOLUTION SUBMITTED BY:  
THE OFFICE OF THE COUNTY ATTORNEY

RE: Indigent Legal Services Grant – ILS Distribution #11 Extension

WHEREAS, the New York State Office of Indigent Legal Services provided a three-year grant totaling \$2,910,255 to the County for the provision of indigent defense services, and

WHEREAS, the Erie County Legislature previously authorized the County Executive to enter into agreements related to his grant under COMM. 3E-13(2022); and

WHEREAS, the New York State Office of Indigent Legal Services has agreed to extend this grant award for an additional one-year term; and

WHEREAS, Erie County will also extend the respective contracts with the Erie County Bar Association's Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo to deliver the services required through the grant.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into a one-year extension to the contract with the State of New York Office of Indigent Legal Services, referred to as Distribution Number 11 (and previously approved under COMM. 3E-13(2022)) for a term from January 1, 2024 to December 31, 2025; and be it further

RESOLVED, that authorization is hereby given for the County Executive or Deputy County Executive to enter into a one-year extensions to the subcontracts with the Erie County Bar Association Aid to Indigent Prisoners Society and the Legal Aid Bureau of Buffalo to deliver said services required under the grant; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the County Executive's Office, Comptroller's Office, Department of Law and Division of Budget and Management.

---

SUBJECT

---

COMM. 9E-8

COUNTY EXECUTIVE

Buffalo & Erie County Central Library -  
Emergency Egress & Systems Renovations

---

Attachments

24COMM. 9E-8

---



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

May 3, 2024

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

**RE: Buffalo and Erie County Central Library  
Emergency Egress & Systems Renovations**

Dear Honorable Members:

This resolution is requesting authorization for the County Executive to enter into a contract with the lowest responsible bidders for the Buffalo and Erie County Central Library Emergency Egress & Systems Renovations project. Construction bids were received by the Department of Public Works on February 29, 2024. Copies of the bid tabulations are attached for your reference.

With active shooter threats becoming more and more frequent, the library wishes to expand its overall level of safety and security, as this is a major life safety concern. Emergency egress improvements and door replacement/rehabilitation will allow for a safer and more secure environment for patrons who utilize the library and staff who work there, while simultaneously providing the groundwork for the installation of a building lockdown system.

Should your Honorable Body require further information, I encourage you to contact Commissioner William E. Geary, Jr., at the Department of Public Works. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/dm  
Enclosure

cc: William E. Geary, Jr., Commissioner, Department of Public Works

## MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Public Works  
**Re:** Erie County Central Library Emergency Egress & Systems Renovations  
**Date:** May 3, 2024

---

### **SUMMARY**

This resolution is requesting authorization for the County Executive to enter into a contract with the lowest responsible bidders for Buffalo and Erie County Central Library Emergency Egress & Systems Renovations. General and Electrical Construction bids were received by the Department of Public Works on February 29, 2024.

The safety and security of patrons who visit the Library and the staff who work there is an absolute priority. Keeping the Library's levels of security up to date is critical to patron/staff welfare and the operation of the entire facility. Replacement of the doors is required not only because of their age and physical condition, but also for the ability of the doors to work properly with the lockdown system in which the doors will automatically lock when the designated buttons are pressed. The Central Library currently has no protection from outside threats attempting to breach the library through glass windows and doors. Bullet resistant film acts as a barrier between the external environment and the interior of the library, significantly slowing down anyone attempting to enter the library with a firearm or other weapon while allowing security to respond faster and allowing other staff and patrons to escape with more time.

### **FISCAL IMPLICATIONS**

Funds for this project are currently available from the approved and adopted 2019, 2021 & 2023 Capital Budgets Funds Center 122, Fund 490 and 2022 Fund Center 122, Fund 410 and library state aid grant as follows:

F.19001 - Buffalo Erie County Public Library exterior building envelope and site improvements	\$ 224,512.59
F.21101 - Buffalo and Erie County Public Library various improvements and upgrades	\$ 272,299.00
F.23050 - Buffalo and Erie County Public Library various improvements and upgrades	\$ 325,980.41
A.22007 - Buffalo and Erie County Public Library various improvements and upgrades	\$ 223,715.00
Grant 420 NYS Construction CTR 2325	\$ 645,493.00
Total	\$1,692,000.00

### **REASONS FOR RECOMMENDATION**

The safety and security of patrons who visit the Library and the staff who work there is an absolute priority. Keeping the Library's levels of security up-to-date is critical to patron/staff welfare and the operation of the entire facility. Replacement of the doors is required not only because of their age and physical condition, but also for the ability of the doors to work properly

with the lockdown system in which the doors will automatically lock when the designated buttons are pressed. The Central Library currently has no protection from outside threats attempting to breach the library through glass windows -and doors.

### **BACKGROUND INFORMATION**

Security improvements to the library will significantly slow down anyone attempting to enter the library with firearms or other weapons while allowing security to respond faster and allowing staff and patrons to escape with more time.

### **CONSEQUENCES OF NEGATIVE ACTION**

If this project is not completed there will be increased risk of security breaches to the library.

### **STEPS FOLLOWING APPROVAL**

Upon Legislative approval, the County Executive will enter into a contract with the lowest responsible bidders.



## **COMPTROLLER'S OFFICE REVIEW**

The proposed legislation has been reviewed by the Comptroller's Office and is related to authorized capital projects for which there are sufficient appropriations for the action proposed.

 4/24/15

**Timothy C. Callan**  
**Deputy Comptroller**  
**Comptroller's Office**

F.19001

F.21101

F.23050

A.22007

Grant 420 NYS Construction CTR 2325

A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF PUBLIC WORKS

RE: Buffalo and Erie County Central Library Emergency Egress and Systems Renovations construction Award

WHEREAS, the safety and security of patrons who visit the Library and the staff who work there is an absolute priority. Keeping the Library's levels of security up-to-date is critical to patron/staff welfare and the operation of the entire facility

WHEREAS, Replacement of the doors is required not only because of their age and physical condition, but also for the ability of the doors to work properly with the lockdown system in which the doors will automatically lock when the designated buttons are pressed

WHEREAS, completion of the Project will ensure the library keep any exterior threats at bay while securing patrons and staff inside the building

WHEREAS, the County of Erie received General Construction and Electrical Construction bids for the Buffalo and Erie County Central Library Emergency Egress and Systems Renovations project on February 29, 2024; and

WHEREAS, the Department of Public Works along with its consultant, Trautman Associates, are recommending award of the contracts to the lowest responsible bidder.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into contracts with the lowest responsible bidders Resetarits Construction Corporation for General Construction Work and Goodwin Electric Corporation for Electrical Construction Work in an amount not to exceed \$1,542,000 as follows:

General Construction Work

Resetarits Construction Corp.	Base Bid:	\$ 628,000
	Alt Bid G-01	37,700
	Alt Bid G-02	26,400
	Alt Bid G-03	\$ 37,900
Total Award of General Construction Contract:		\$730,000

Electrical Construction Work

Goodwin Electric Corp.	Base Bid:	\$632,000
	Alt Bid E-01	110,000
	Alt Bid E-02	70,000
Total Award of Electrical Construction Contract:		\$812,000

and be it further

RESOLVED, that authorization is hereby given for the sum of \$150,000 be allocated to a Construction Contingency Fund with authorization for the County Executive to approve change orders in an amount not to exceed the Contingency Fund; and be it further

RESOLVED, that change order reductions will result in these funds being returned to the Construction Contingency Fund; and be it further

RESOLVED, that sufficient funding exists for the total construction award and construction contingency fund in various capital projects and library state grant:

F.19001 - Buffalo Erie County Public Library exterior building envelope and site improvements	\$ 224,512.59
F.21101 - Buffalo and Erie County Public Library various improvements and upgrades	\$ 272,299.00
F.23050 - Buffalo and Erie County Public Library various improvements and upgrades	\$ 325,980.41
A.22007 - Buffalo and Erie County Public Library various improvements and upgrades	\$ 223,715.00
Grant 420 NYS Construction CTR 2325	\$ 645,493.00
Total	\$1,692,000.00

and be it further

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Commissioner's Office, and one copy each to the County Executive's Office, Comptroller's Office, Division of Budget and Management, the Buffalo & Erie County Central Library, Andrew Wiede.

TO: Timothy Callan, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST  
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

1. CONTRACTOR'S NAME

Resetarits Construction Corp.  
Goodwin Electric Corp.

---

2. AMOUNT OF CONTRACT

Resetarits Construction Corp.	\$730,000
Goodwin Electric Corp.	\$812,000
Construction Contingency	<u>\$150,000</u>
Total	\$1,692,000

---

3. PROJECT NUMBER

F.19001 Buffalo Erie County Public Library  
Exterior Bldg & site improvements \$224,512.59

F.21101 Buffalo Erie County Public Library  
Various Improvements & Upgrades \$272,299.00

F.23050 Buffalo Erie County Public Library  
Various Improvements & Upgrades \$325,980.41

A.22007 Buffalo Erie County Public Library  
Various Improvements & Upgrades \$223,715.00

Grant 420 NYS Const CTR2325 \$645,493.00

TOTAL \$1,692,000.00

---

4. PROJECT TITLE

Buffalo and Erie County Central Library  
Emergency Egress and Systems Renovations

---

5. DEPARTMENT CONTACT

Funding questions: Kristofer Straus, PE at x7294  
Letter pickup: Christy Weber at x8301

---

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

6. AVAILABILITY OF FUNDS

\$1,308,306.46

7. PERFORMED BY



Date Sent to Comptroller's Office:

04/17/2024

[55 compt\_10]

---

SUBJECT

---

COMM. 9E-9	COUNTY EXECUTIVE	Buffalo & Erie County Central Library Loading Dock Improvements - Construction Award
------------	------------------	--

---

	Attachments
--	-------------

---

24COMM. 9E-9

---



2024 MAY 3 24:10:58

# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

May 3, 2024

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

**RE: Buffalo and Erie County Central Library Loading Dock Improvements –  
Construction Award**

Dear Honorable Members:

This resolution is requesting authorization for the County Executive to enter into a contract with the lowest responsible bidder for the Buffalo and Erie County Central Library Loading Dock Improvements project. Construction bids were received by the Department of Public Works on February 27, 2024. Copies of the bid tabulations are attached for your reference.

Should your Honorable Body require further information, I encourage you to contact Commissioner William E. Geary, Jr., at the Department of Public Works. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz", with a long horizontal flourish extending to the right.

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/dm  
Enclosure

cc: William E. Geary, Jr., Commissioner, Department of Public Works

## MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Public Works  
**Re:** Buffalo and Erie County Central Library Loading Dock Improvements – Construction Award  
**Date:** May 3, 2024

---

### **SUMMARY**

This resolution is requesting authorization for the County Executive to enter into a contract with the lowest responsible bidder for Buffalo and Erie County Central Library Loading Dock Improvements project. General Construction bids were received by the Department of Public Works on February 27, 2024.

The condition of the Central Library's Loading Dock has begun to deteriorate to the point that there are multiple areas of cracking and crumbling concrete. The trench drain that runs the length of the dock has partially collapsed, with several grates that cover the drain no longer in place. These openings have been covered with heavy steel plates, which often shift and require several people to move back in place. Replacing the loading dock surface, diamond plated steel covers, and the trench drain will avoid more costly repairs in the future.

### **FISCAL IMPLICATIONS**

Funds for this project are currently available from the approved and adopted 2023 Capital Budgets, Funds Center 122, Fund 490, as follows:

F.23050 – Buffalo and Erie County Public Library – Various Improvements and Upgrades	\$152,900
Total	\$152,900

### **REASONS FOR RECOMMENDATION**

The loading dock, which is original to the building, has never been repaired in its lifetime. It is showing signs of significant wear and tear and the deteriorated trench drain is a concern not only for individuals who walk over it but also to the trucks that drive over it and the staff required to move the steel plates back into place when they shift.

### **BACKGROUND INFORMATION**

A loading dock restoration will ensure proper drainage throughout the space and prevent the deterioration of concrete that could damage library vehicles. A restoration of crumbling concrete would allow library employees a safer environment when loading and unloading supplies and materials.

The bid opening for the Buffalo Erie County Central Library Loading Dock Improvements project occurred on February 27, 2024. General Construction bids were received and opened.



### **CONSEQUENCES OF NEGATIVE ACTION**

If this project is not completed there will be an increased risk of further deterioration of the concrete and trench drain which will result in damage to county vehicles and potential injuries of employees.

### **STEPS FOLLOWING APPROVAL**

Upon Legislative approval, the County Executive will enter into a contract with the lowest responsible bidder.

### **COMPTROLLER'S OFFICE REVIEW**

The proposed legislation has been reviewed by the Comptroller's Office and is related to authorized capital projects for which there are sufficient appropriations for the action proposed.

  
\_\_\_\_\_  
Timothy C. Callan  
Deputy Comptroller  
Comptroller's Office

F.23050 Buffalo and Erie County Public Library - Various Improvements and Upgrades \$152,900

A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF PUBLIC WORKS

RE: Buffalo and Erie County Central Library Loading Dock Improvements – Construction Award

WHEREAS, the condition of the Central Library's Loading Dock has begun to deteriorate to the point that there are multiple areas of cracking and crumbling concrete. The trench drain that runs the length of the dock has partially collapsed, with several grates that cover the drain no longer in place; and

WHEREAS, replacing the loading dock surface, diamond plated steel covers, and the trench drain will avoid more costly repairs in the future; and

WHEREAS, completion of the Project will ensure the library will be able to use their vehicles to properly service all locations and minimize hazards from driving on broken surfaces; and

WHEREAS, the County of Erie received General Construction bids for the Buffalo and Erie County Central Library Loading Dock Improvements Project on February 27, 2024; and

WHEREAS, the Department of Public Works along with its consultant, Trautman Associates, are recommending award of the contracts to the lowest responsible bidder.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into contract with the lowest responsible bidder, Millennium Construction Inc., for general construction work in an amount not to exceed \$139,000; and be it further:

RESOLVED, that authorization is hereby given for a sum of \$13,900 be allocated to a Construction Contingency Fund with authorization for the County Executive to approve change orders in an amount not to exceed the Contingency Fund; and be it further

RESOLVED, that change order reductions will result in these funds being returned to the Construction Contingency Fund; and

RESOLVED, that sufficient funds of \$152,900 are available for the project and contingency within Fund 490, Funds Center 122 Capital Project F.23050 – Buffalo & Erie County Public Library – Various Improvements and Upgrades; and be it further

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Commissioner's Office, and one copy each to the County Executive's Office, Comptroller's office, Division of Budget and Management, and Buffalo & Erie County Central Library, Andrew Wiede.

TO: Timothy Callan, COMPTROLLER'S OFFICE

PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST  
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS


REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

- |                                     |  |                          |           |                                     |                   |       |                   |
|-------------------------------------|--|--------------------------|-----------|-------------------------------------|-------------------|-------|-------------------|
| 1. CONTRACTOR'S NAME                | <u>Millenium Construction Inc.</u>   |                          |           |                                     |                   |       |                   |
| 2. AMOUNT OF CONTRACT               | <table border="0"><tr><td>Construction Contingency</td><td>\$ 13,900</td></tr><tr><td><u>Millenium Construction, Inc.</u></td><td><u>\$ 139,000</u></td></tr><tr><td>Total</td><td><u>\$ 152,900</u></td></tr></table> | Construction Contingency | \$ 13,900 | <u>Millenium Construction, Inc.</u> | <u>\$ 139,000</u> | Total | <u>\$ 152,900</u> |
| Construction Contingency            | \$ 13,900  |                          |           |                                     |                   |       |                   |
| <u>Millenium Construction, Inc.</u> | <u>\$ 139,000</u>  |                          |           |                                     |                   |       |                   |
| Total                               | <u>\$ 152,900</u>  |                          |           |                                     |                   |       |                   |
| 3. PROJECT NUMBER                   | <u>F.23050 Buffalo &amp; Erie County Public Library –<br/>Various Improvements and Upgrades – \$152,900</u>  |                          |           |                                     |                   |       |                   |
| 4. PROJECT TITLE                    | <u>Buffalo and Erie County Central Library Loading<br/>Dock Improvements project</u>   |                          |           |                                     |                   |       |                   |
| 5. DEPARTMENT CONTACT               | <u>Funding questions: Kristofer Straus, PE at x7294<br/>Letter pickup: Christy Weber at x8301</u>  |                          |           |                                     |                   |       |                   |

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

- |                                    |   |
|------------------------------------|---|
| 6. AVAILABILITY OF FUNDS           | <u>\$ 500,000.00</u>  |
| 7. PERFORMED BY                    | <u></u> |
| Date Sent to Comptroller's Office: | <u>04/23/2024</u>   |



DEPARTMENT OF PUBLIC WORKS  
DIVISION OF BUILDINGS AND GROUNDS  
Unofficial Bid Results

Project Name: Buffalo & Erie County Central Public Library  
Loading Dock Improvements

Bid Date: 02/27/2024

Project No.: 2022-812-02, General Construction

Bid Time, Local: 10:30 A.M.

Bidder	Base Bid
Resetarits Construction Corporation	\$ 415,000.00
Millennium Construction Inc.	\$ 139,000.00

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-10	COUNTY EXECUTIVE	ECSD No. 6 - Engineer Term Contract Agreement
-------------	------------------	---

---

24COMM. 9E-10	Attachments
---------------	-------------

---



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

EP LEG MAY 3 '24 6:10:57

May 3, 2024

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

**RE: Erie County Sewer District No. 6  
Engineer Term Contract Agreement  
JM Davidson Engineering, DPC  
Work Order: JMD-4**

Dear Honorable Members:

Enclosed please find a memorandum from the Department of Environment and Planning, Division of Sewerage Management, for the issuance of a work order as authorized by the Erie County Legislature, related to 3-year Term Agreements.

Should your Honorable Body require further information, I encourage you to contact Joseph Fiegl, P.E. in the Division of Sewerage Management. Thank you for your consideration in this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz".

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP:ms  
Enclosure

cc: Joseph Fiegl, Deputy Commissioner, Division of Sewerage Management

## **MEMORANDUM**

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Environment and Planning  
**Re:** Erie County Sewer District No. 6  
Engineer Term Contract Agreement  
JM Davidson Engineering, DPC  
Work Order: JMD-4  
**Date:** May 3, 2024

---

### **SUMMARY**

The Erie County Legislature is requested to receive and file this communication pertaining to the Department of Environment and Planning's issuance of a work order with JM Davidson Engineering, DPC (JMD) for Erie County Sewer District (ECSD) No. 6 in the amount not to exceed \$26,291.41.

### **FISCAL IMPLICATIONS**

There will be no impact to the County's General Fund. The cost of the engineering work related to this communication will be paid from ECSD No. 6 Professional Services Account 516020.

### **REASONS FOR RECOMMENDATION**

The Division of Sewerage Management (DSM) has issued work order JMD-4 to JMD to provide assistance with the bidding process and engineering services associated with construction administration for bypass pump around chamber and piping improvements for the Dorrance Avenue Pumping Station in ECSD No. 6.

### **BACKGROUND INFORMATION**

Your Honorable Body passed Legislative Comm. 16E-11 (2022) authorizing a 3-year Term Agreement with JM Davidson Engineering, DPC for engineering services for small and/or time critical projects. At the time of the award, the DSM committed to notifying the Honorable Legislature of each work order issued.

The Term Agreement was approved to provide the DSM with engineering services required to complete various initiatives throughout the ECSDs. As part of work order JMD-4, JMD will provide assistance with the bidding process and engineering services associated with construction phase services required for installing a new bypass pump around chamber and various force main piping improvements for the Dorrance Avenue Pumping Station in ECSD No. 6. This work order will be the last of the phased approach to bring this project to completion.

### **CONSEQUENCES OF NEGATIVE ACTION**

This is a receive and file item.

## **STEPS TO FOLLOW APPROVAL**

This is a receive and file item.



**ERIE COUNTY SEWER DISTRICT NO. 6  
WORK ORDER NO. JMD-4**

**ENGINEER:** JM Davidson Engineering, DPC

**CONTRACT DATE:** November 17, 2022

**1. Title of Proposal:**

ECSD #6 – Dorrance Ave. Pumping Station Forcemain – Bypass pump around Chamber.

**2. Name and Business Address of Proposer:**

Jaime Davidson, P.E.  
JM Davidson Engineering, DPC  
935 Sheridan Drive  
Tonawanda, NY 142150

**3. Effective Dates of Proposal:**

April 16, 2024

**4. Brief Description of Work for Which Proposal is Submitted:**

JMD will provide assistance with the bidding process and engineering services associated with construction administration of a bypass pump around chamber and piping improvements for the Dorrance Avenue Pumping Station in ECSD No. 6, as detailed in the attached JM Davidson Engineering, DPC letter, dated April 3, 2024.

**5. Engineering Cost:** \$26,291.41

**6. Source of Funds:** Erie County Sewer District No. 6 Professional Services Account 516020.

**7. Project No:** JMD-4

**8. Attachments** JM Davidson Engineering, DPC letter, dated 4/3/2024, 3 pages.

**9. File:** 0.3.2. JMD (23-25) Eng.

DATE: April 16, 2024

Accepted By: \_\_\_\_\_

Prepared By: \_\_\_\_\_  
Matt A. Salah, P.E.

Authorized By: \_\_\_\_\_  
Joseph Fiegl, P.E., BCEE  
Deputy Commissioner

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT

COMM. 9E-11

COUNTY EXECUTIVE

ECSD Nos. 1, 4, & 5 - Construction  
Inspection Term Contract Agreement

Attachments

24COMM. 9E-11



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

RECEIVED MAY 3 '24 10:57

May 3, 2024

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

**RE: Erie County Sewer District Nos. 1, 4, & 5  
Construction Inspection Term Contract Agreement  
Wm. Schutt and Associates  
Work Order: WSA-2**

Dear Honorable Members:

Enclosed please find a memorandum from the Department of Environment and Planning, Division of Sewerage Management, for the issuance of a work order as authorized by the Erie County Legislature, related to 3-year Term Agreements.

Should your Honorable Body require further information, I encourage you to contact Joseph Fiegl, P.E. in the Division of Sewerage Management. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz", with a long horizontal flourish extending to the right.

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP:bp  
Enclosure

cc: J. Fiegl – Deputy Commissioner, Division of Sewerage Management

## **MEMORANDUM**

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Environment and Planning  
**Re:** Erie County Sewer District Nos. 1, 4, & 5  
Construction Inspection Term Contract Agreement  
Wm. Schutt and Associates  
Work Order: WSA-2  
**Date:** May 3, 2024

---

### **SUMMARY**

The Erie County Legislature is requested to receive and file this communication pertaining to the Department of Environment and Planning's issuance of a work order with Wm. Schutt & Associates (WSA) for Erie County Sewer District (ECSD) Nos. 1, 4, & 5 in an amount not to exceed \$50,000.00.

### **FISCAL IMPLICATIONS**

There will be no impact to the County's General Fund. The cost of the engineering inspection work related to this communication will be paid from the Sewer Fund Operating Budget; Sewer Professional Services Accounts (516020) of ECSD Nos. 1, 4, & 5.

### **REASONS FOR RECOMMENDATION**

The Division of Sewerage Management has issued work order WSA-2 to WSA to provide resident engineering services. WSA will provide inspection for construction and subdivision projects in ECSD Nos. 1, 4, & 5.

### **BACKGROUND INFORMATION**

Your Honorable Body passed Legislative Comm. 19E-17 (2022) authorizing a 3-year Term Agreement with WSA for resident engineering / construction inspection services. At the time of the contract award, the Division of Sewerage Management committed to notifying the Honorable Legislature of each work order issued.

The Term Agreement was approved to provide the Division of Sewerage Management with assistance to complete resident engineering throughout the ECSDs. Accordingly, the Department has approved work order WSA-2 in the amount of \$50,000.00 to provide inspection for various construction and subdivision projects in ECSD Nos. 1, 4, & 5.

### **CONSEQUENCES OF NEGATIVE ACTION**

This is a receive and file item.

## **STEPS TO FOLLOW APPROVAL**

This is a receive and file item.

**ERIE COUNTY SEWER DISTRICT Nos. 1, 4, & 5  
WORK ORDER NO. WSA-2**

**ENGINEER:** Wm. Schutt & Associates (WSA)

**CONTRACT DATE:** December 15, 2022

**1. Title of Proposal:**

Provide resident engineering services for various construction and subdivision sewer installation projects in ECSD Nos. 1, 4, & 5.

**2. Company/Address/Principal In-Charge:**

William Schutt, P.E.  
WSA  
37 Central Avenue  
Lancaster, NY 14086

**3. Effective Dates of Proposal:**

April 15, 2024

**4. Brief Description of Work for Which Proposal is Submitted:**

The Engineer will provide construction inspection for various construction and subdivision projects in ECSD Nos. 1, 4, & 5.

**5. Engineering Cost:**

\$50,000.00

**6. Source of Funds:**

7. ECSD Nos. 1, 4, & 5 Professional Services Account 516020

**8. Project No:** WSA-2

**9. Attachments:** None

**10. File:** 0.3.2. WSA (23-25/26) Insp

**DATE:** April 15, 2024

**Accepted By:** \_\_\_\_\_

**Prepared By:** Matt A. Salah, P.E.

**Authorized By:** Joseph Fiegl, P.E., BCEE  
Deputy Commissioner

---

SUBJECT

---

COMM. 9E-12

COUNTY EXECUTIVE

ECSD No. 3 - Southtowns Influent Pumps  
Replacement Project

---

Attachments

24COMM. 9E-12

---



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

ES LEG MAY 3 '24 AM 10:57

May 3, 2024

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

**RE: Erie County Sewer District No. 3  
Southtowns Influent Pumps Replacement Project  
Contract Nos. 72-A and 72-D Construction Close Out  
Hohl Industrial Services, Inc., and CIR Electrical Construction Corp.**

Dear Honorable Members:

Enclosed please find a memorandum from the Department of Environment and Planning pertaining to close out of the Southtowns Influent Pumps Replacement Project, Erie County Sewer District No. 3, Contract Nos. 72-A, General/Mechanical Construction, and 72-D, Electrical Construction.

Should your Honorable Body require further information, I encourage you to contact the Department of Environment and Planning. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz".

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP:mp

cc: Joseph Fiegl, Deputy Commissioner, Division of Sewerage Management



## **MEMORANDUM**

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Environment and Planning  
**Re:** Erie County Sewer District No. 3  
Southtowns Influent Pumps Replacement Project  
Contract Nos. 72-A and 72-D Close Out  
Hohl Industrial Services, Inc., and CIR Construction Corp.  
**Date:** May 3, 2024

---

### **SUMMARY**

Acceptance and approval of Contract No. 72-A in the final contract amount of \$2,959,187.95 together with Change Order No. 2 (Final), a decrease of \$140,812.05 in Capital Project Account C.21150, and Contract No. 72-D in the final contract amount of \$277,637.07, as well as authorization to issue final payment to the contractors, Hohl Industrial Services, Inc. for Contract 72-A and CIR Electrical Construction Corporation for 72-D, is requested.

### **FISCAL IMPLICATIONS**

There will be no impact on the County's General Fund. The funds for this contract were allocated from Capital Project Account C.21150 (American Rescue Plan funds). No additional funding is requested.

### **REASONS FOR RECOMMENDATION**

All scheduled improvements required by the contract documents have been completed. As a result, it is the Department's recommendation to finalize this contract.

### **BACKGROUND INFORMATION**

Contract Nos. 72-A and 72-D were bid on June 2, 2022, and awarded by the Erie County Legislature on June 23, 2022 pursuant to Legislative Comm. 10E-22 (2022). Change Order No. 1 extending Contract time for both Contracts by 172 days was approved by the Erie County Legislature on June 8, 2023, pursuant to Legislative Comm. 11E-27 (2023). Change Order No. 2 for Contract No. 72-D, increasing the Contract Amount by \$15,137.07 to \$277,637.07, was executed by the Division of Sewerage Management on January 30, 2024 and received and filed by the Erie County Legislature under Legislative Comm. 4E-21 (2024). All funding was reviewed by the Erie County Comptroller's Office prior to various actions by the Erie County Legislature.

The project consisted of general/mechanical and electrical construction for the Southtowns Influent Pumps Replacement Project in Erie County Sewer District No. 3.

### **CONSEQUENCES OF NEGATIVE ACTION**

Contract default on the part of the County of Erie could be claimed by the Contactor.

### **STEPS FOLLOWING APPROVAL**

The County of Erie will execute the final change order and make final payments to Hohl Industrial Services, Inc., and CIR Electrical Construction Corp.

A RESOLUTION SUBMITTED BY  
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County Sewer District No. 3  
Southtowns Influent Pumps Replacement Project  
Contract No. 72 Construction Close Out  
Hohl Industrial Services, Inc. and CIR Construction Corp.

WHEREAS, pursuant to Legislative Comm. 10E-22 (2022), Contract No. 72-A was awarded to Hohl Industrial Services, Inc. for General Construction and Contract No. 72-D was awarded to CIR Electrical Construction Corporation for Electrical Construction associated with the Southtowns Influent Pumps Replacement Project in Erie County Sewer District No. 3; and

WHEREAS, the Erie County Division of Sewerage Management has advised that all scheduled improvements are now completed and recommends approval for final payment.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the acceptance of Contract No. 72-A between the County of Erie and Hohl Industrial Services, Inc. (770 Riverview Blvd, Tonawanda, NY 14150) in the final contract amount of \$2,959,187.95, which includes Change Order No. 2 (final), a decrease of \$140,812.05; and be it further

RESOLVED, that authorization is given to the Erie County Comptroller to make final payment for Contract No. 72-A, to Hohl Industrial Services, Inc. for a total contract amount of \$2,959,187.95; and be it further

RESOLVED, that authorization is hereby given to accept Contract No. 72-D between the County of Erie and CIR Electrical Construction Corp. (2517 Long Road, Grand Island, NY 14072) in the final contract amount of \$277,637.07; and be it further

RESOLVED, that authorization is hereby given to the Erie County Comptroller to make final payment for Contract No. 72-D, to CIR Electrical Construction Corp. for a total contract amount of \$277,637.07; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send one (1) certified copy of this resolution to the Office of the County Executive, the Office of the Comptroller, the Division of Budget and Management, the Department of Law, and the Division of Sewerage Management.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-13	COUNTY EXECUTIVE	ECSD No. 1 - Agreement Lease of Land to Town of Cheektowaga
-------------	------------------	--

---

	Attachments
--	-------------

---

24COMM. 9E-13

---



LEG MAY 3 '24 AM 10:57

COUNTY OF ERIE  
**MARK C. POLONCARZ**  
COUNTY EXECUTIVE

May 3, 2024

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

**RE: Erie County Sewer District No. 1  
Agreement – Lease of Land to Town of Cheektowaga  
Overflow Retention Facility Property**

Honorable Members:

Enclosed please find a resolution and an accompanying memorandum from the Department of Environment and Planning pertaining to a Land Lease Agreement between the County of Erie on behalf of Erie County Sewer District No. 1 and the Town of Cheektowaga.

Should your Honorable Body require further information, I encourage you to contact Joseph Fiegl, P.E. in the Division of Sewerage Management. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz", with a long horizontal flourish extending to the right.

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP:mas

cc: Joseph Fiegl, Deputy Commissioner, Division of Sewerage Management

## **MEMORANDUM**

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Environment and Planning  
**Re:** Erie County Sewer District No. 1  
Agreement – Lease of Land to Town of Cheektowaga  
Overflow Retention Facility Property  
**Date:** May 3, 2024

---

### **SUMMARY**

Erie County Legislative approval for an Agreement between the County of Erie and the Town of Cheektowaga for the lease of County land utilized by Erie County Sewer District No. 1 is requested.

### **FISCAL IMPLICATIONS**

There will be no impact on the County's General Fund. The Town of Cheektowaga would pay Erie County Sewer District No. 1 rent of \$500.00 per year plus the cost of special assessments levied on the demised premises for five (5) years.

### **REASONS FOR RECOMMENDATION**

The Town of Cheektowaga has requested to continue the lease the land surrounding the Erie County Sewer District No. 1 Overflow Retention Facility on Cayuga Creek Road for an open green space preserve.

### **BACKGROUND INFORMATION**

The County of Erie/Erie County Sewer District No. 1 previously purchased approximately 55 acres of land in the Town of Cheektowaga and constructed an Overflow Retention Facility (ORF) on a small part of the property. The remainder of the land owned by the County services as a buffer. In 1995, the land surrounding the ORF was leased to the Town of Cheektowaga for the use as open green space. In 2000, additional property was added to the lease and the lease was extended. In 2014 the lease was extended again. The lease ends on January 1, 2025 and the Town wishes to renew the Agreement for another five (5) year term with an option to extend.

The Erie County Sewer District No. 1 Board of Managers has no objection to leasing the property to the Town of Cheektowaga.

### **CONSEQUENCES OF NEGATIVE ACTION**

The Town of Cheektowaga will not be able to utilize the open green space surrounding the ORF for passive recreation and preservation and Erie County Sewer District No. 1 will not receive the revenue.

## **STEPS TO FOLLOW APPROVAL**

A new Lease Agreement between the County of Erie and the Town of Cheektowaga will be executed.

A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF ENVIRONMENT & PLANNING

RE: Erie County Sewer District No. 1  
Agreement – Lease of Land to the Town of Cheektowaga  
Overflow Retention Facility Property

WHEREAS, the Town of Cheektowaga desires to lease portions of the property that surrounds the Erie County Sewer District No. 1 Overflow Retention Facility (ORF) on Cayuga Creek Road for passive recreation and open space preservation; and

WHEREAS, the Erie County Sewer District No. 1 property of approximately 55 acres has been leased by the Town of Cheektowaga since 1995; and

WHEREAS, Erie County Sewer District No. 1 is agreeable to renewal of the lease.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie Country Legislature hereby authorizes a five-year lease with a five year renewal clause is approved for properties known as SBL Nos. 113.19-2-7, 113.10-2-8, 113.19-2-9, 113.19-2-12, 113.19-2-13.2 and 124.00-5-29, reserving land needed for the ORF, appurtenant sewer lines, utility lines, and sewer outfall lines, and possible future ORF expansion; and be it further

RESOLVED, such land shall be leased to the Town of Cheektowaga for an annual rent of \$500.00 plus the cost of any special assessments on the demised parcels; and be it further

RESOLVED, that authorization is hereby given to the County Executive and Deputy County Executive to sign such Lease Agreement, subject to approval as to content by the Commissioner of the Department of Environment and Planning, and approval as to form by the County Attorney's Office; and be it further

RESOLVED, that one (1) certified copy of this resolution be sent to the Office of the County Executive, the Cheektowaga Town Board, the Office of the Comptroller, the Department of Law, and the Division of Sewerage Management.



---

SUBJECT

---

COMM. 9E-14	COUNTY EXECUTIVE	EC Division of Sewerage Management - Engineering & Administration Personnel Reorganization
-------------	------------------	--

---

	Attachments
--	-------------

---

24COMM. 9E-14

---



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

22 LEG MAY 3 12:42:10:57

May 3, 2024

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

**RE: Erie County Division of Sewerage Management  
Engineering and Administration Personnel Reorganization**

Dear Honorable Members:

Enclosed please find an accompanying memorandum and proposed resolution from the Department of Environment and Planning pertaining to reorganization of engineering and administrative functions in the Division of Sewerage Management.

Should your Honorable Body require further information, I encourage you to contact Joseph Fiegl, P.E. in the Department of Environment and Planning. Thank you for your consideration on this matter.

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz", with a long horizontal flourish extending to the right.

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP:ck  
Enclosure

cc: Joseph Fiegl – Environment and Planning

## MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Environment and Planning  
**Re:** Erie County Division of Sewerage Management  
 Engineering and Administration Personnel Reorganization  
**Date:** May 3, 2024

---

### **SUMMARY**

Approval of the Department of Environment and Planning, Division of Sewerage Management's (Division's) proposed plan to reorganize its engineering and administrative positions is requested.

### **FISCAL IMPLICATIONS**

There will be no impact to the County's General Fund. There will be a decrease in the projected personnel costs within the Division of Sewerage Management.

The following positions are being added:

Title	Status	Unit	JG	Step	Annualized Salary	Pro-Rated Salary	B-100 #	Total Pro-Rated Salary
Senior Sanitary Engineer	FT	CSEA	15	2	\$96,980	\$56,572	14237	\$56,572
Administrative Coordinator-DSM	FT	MC	11	2	\$69,166	\$40,347	14239	\$40,347
(3) Junior Sanitary Engineers	FT	CSEA	10	2	\$190,500	\$37,042	14240	\$111,126
Total					\$356,646			\$208,045

The following positions are being deleted:

Title	Status	Unit	JG	Step	Budgeted Salary	Pro-Rated Salary	B-100 #	Position #	Total Pro-Rated Salary
Sanitary Engineer - RPT	RPT	CSEA	14	5	\$61,113	\$35,649	14237	51013526	\$35,649
Laboratory Technician Environmental Chemistry	FT	CSEA	7	A	\$53,018	\$30,927	14239	51011861	\$30,927
Senior Data Processing Control Clerk	FT	CSEA	7	5	\$59,564	\$34,746	14224	51005617	\$34,746
Administrative Clerk	FT	CSEA	7	2	\$53,018	\$30,927	14240	51005613	\$30,927
Environmental Education Coordinator	FT	CSEA	7	2	\$53,018	\$30,927	14224	51008453	\$30,927
Senior Clerk	FT	CSEA	3	2	\$43,127	\$25,157	14238	51008416	\$25,157
Clerk Typist	FT	CSEA	1	2	\$41,218	\$24,044	14238	51009701	\$24,044
Total					\$364,076				\$212,377

<u>Annualized Salary of Deletions</u>	(\$364,076)
<u>Annualized Salary of Additions</u>	\$356,646
<u>Net</u>	(\$ 7,430)

<u>Salary for Remainder of Year Deletions</u>	(\$212,377)
<u>Salary for Remainder of Year Additions</u>	\$208,045
<u>Net</u>	(\$ 4,332)

<u>Funding Source</u>	Erie County Sewer District Operating Funds
-----------------------	---

## **REASONS FOR RECOMMENDATION**

The Division's senior management evaluated engineering and administrative functions considering recent personnel movement and challenges regarding recruiting. The proposed reorganization better represents the needs of the Division now and for the foreseeable future. This plan will also net a decrease in the number of positions within the Division of Sewerage Management once fully implemented.

## **BACKGROUND INFORMATION**

Duties required of the position required by Law or Contract: NO

Position Classification: Sr. Sanitary Engineer (JG 15)  
Administrative Coordinator (JG 11)  
Jr. Sanitary Engineer (3) (JG 10)

The senior management in the Division is continuously evaluating responsibilities and functions and will make recommendations when changes are possible, warranted, and beneficial. The proposed restructuring of engineering and administrative personnel ensures that the key functions of the Division are met in a manner that realizes maximum efficiency of the available workforce.

The proposed changes presented in the enclosed resolution represent the next step in this reorganization. In general, due to difficulties in retention and recruitment the Division believes it is warranted to modify its staffing plan with additional positions that align with its professional engineering track. Further changes are warranted to better support the Division's succession planning efforts. Various positions, generally administrative in nature, will be deleted or converted to other titles to further enhance effectiveness. The net effect is a decrease in the number of positions within the Division of Sewerage Management.

The timing for these potential changes is beneficial as it would be ahead of the 2025 budget discussions to be held with the Erie County Sewer District Boards of Managers in June 2024.

## **CONSEQUENCES OF NEGATIVE ACTION**

The Division will not realize the expected operational efficiencies.

## **STEPS FOLLOWING APPROVAL**

Required changes will be coordinated with the Personnel Department. Position additions and deletions, title changes, and job postings will be implemented over time according to Erie County policies and procedures and prevailing collective bargaining agreements.

A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County Division of Sewerage Management  
Engineering and Administration Personnel Reorganization

WHEREAS, the Erie County Department of Environment and Planning, Division of Sewerage Management has concluded that reorganization of staffing is necessary and beneficial for the important public services provided; and

WHEREAS, the Division of Sewerage Management has determined that the aforementioned reorganization will improve the efficiency of its operations in a cost-effective manner.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the creation of one (1) Senior Sanitary Engineer, Job Group 15, CSEA (B-100 #14237); and be it further

RESOLVED, that authorization is hereby given for the creation of one (1) Administrative Coordinator-DSM, Job Group 11, MC (B-100 #14239); and be it further

RESOLVED, that authorization is hereby given for the creation of three (3) Junior Sanitary Engineers, Job Group 10, CSEA (B-100 #14240); and be it further

RESOLVED, that sufficient savings will be achieved through the deletion of the seven (7) noted positions to cover the costs these new positions within the Division of Sewerage Management's 2024 Adopted Budget (Fund 220, Funds Center 18010); and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management, Department of Personnel, and Department of Environment and Planning to make the necessary budgetary and personnel adjustments to effectuate this resolution; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send one (1) certified copy each of this resolution to the Office of the County Executive, the Division of Budget and Management, the Department of Personnel, the Office of the Comptroller, and the Division of Sewerage Management.

---

SUBJECT

---

COMM. 9E-15	COUNTY EXECUTIVE	EC Restore NY Round 8 Community Initiative Grant Application - Evergreen Health Services Project
-------------	------------------	--

---

	Attachments
--	-------------

---

24COMM. 9E-15

---



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

May 3, 2024

DO LEG MAY 3 '24 10:57

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

**RE: Erie County Restore NY Round 8 Community Initiative Grant Application to  
Empire State Development for Evergreen Health Services Center Project  
IMMEDIATE CONSIDERATION REQUESTED**

Dear Honorable Members:

Please find enclosed a memorandum and proposed resolution seeking authorization to submit a funding application to the Empire State Development Corporation Round 8 Community Initiatives program for Evergreen Health to receive funding for their proposed new construction of a 40,000 SF 3-story health care and community support center.

Erie County Department of Environment & Planning will act as lead sponsor and administer the grant, seeking \$1.5 million with a 10% match from Erie County.

Should your Honorable Body require further information, I encourage you to contact Commissioner Daniel Castle at the Department of Environment & Planning. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/nb  
Enclosure

cc: Daniel R. Castle, AICP, Commissioner, Environment and Planning  
Thomas E. Baines, Esq., Deputy Commissioner, Environment and Planning  
Tuona Batchelor, Director of Business Assistance, Environment and Planning



## **MEMORANDUM**

**To:** Honorable Members of the Erie County Legislature  
**From:** Department of Environment and Planning  
**Re:** Erie County – Evergreen Health Empire State Development Corporation Restore NY Round 8 Application – Authorization to Submit Funding Application and Administer Grant  
**Date:** May 3, 2024

---

### **SUMMARY**

The Erie County Department of Environment & Planning submitted a Letter of Intent and subsequently received notice of eligibility from the Empire State Development Corporation (ESD) to apply on behalf of Evergreen Health Services for Round 8 of the Restore NY Community Initiatives program.

Evergreen Health is requesting \$1.5 million in funding for their proposed new construction of a 40,000 SF 3-story health care and community support center. Erie County Department of Environment & Planning will act as lead sponsor and administer the grant if awarded, which will require a minimum 10% match from Erie County.

### **FISCAL IMPLICATIONS**

A request for funding for this project will be requested within the Erie County 2025 Capital Budget. Erie County will contribute the needed 10% match for the program to facilitate this important regional capital project totaling \$150,000 (One Hundred Fifty Thousand Dollars).

### **REASONS FOR RECOMMENDATION**

Evergreen Health Services provides critical services to residents throughout Erie County and by supporting the construction of this new facility, their reach will be expanded to serve more individuals. This project will also create new employment opportunities within Erie County.

### **BACKGROUND INFORMATION**

Erie County Department of Environment & Planning has received notification by Empire State Development Corporation that this project is eligible for the requested funding. Erie County will apply as lead sponsor and administer the grant on behalf of Evergreen Health Services. This project includes construction of a 40,000 SF, 3-story health care and supportive services center for Evergreen Health Services, utilizing the following vacant properties: 1096 Kensington Ave, 0.07 acres; 1098 Kensington Ave, 0.12 acres, 1102 Kensington Ave, 0.50 acres; 3074 Bailey Ave, 0.03 acres.

## **CONSEQUENCES OF NEGATIVE ACTION**

In the event the proposed resolution is not passed, Erie County will be unable to assist and stimulate local economic growth for this needed expansion.

## **STEPS FOLLOWING APPROVAL**

Upon passage, the County will enter into contracts with Empire State Development Corporation and Evergreen Health Services to secure funding for the construction of their new facility as first described above.

A RESOLUTION TO BE SUBMITTED BY:  
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County-Evergreen Health – Empire State Development Corporation Restore NY  
Round 8 Application – Authorization to Submit Funding Application and Administer Grant

WHEREAS, Erie County Department of Environment & Planning has received eligibility approval from Empire State Development Corporation (ESD) to act as lead sponsor to apply for ESD Round 8 Restore NY grant funding to support an important regional economic development project; and

WHEREAS, an application will be submitted to ESD for Evergreen Health in the amount of \$1,500,000.00 (One Million Five Hundred Thousand Dollars) to construct a new 3-story health care and community support center; and

WHEREAS, Erie County has committed to contribute a minimum 10% match in the amount of \$150,000.00 (One Hundred Fifty Thousand Dollars) as well as a \$2,000.00 (Two Thousand Dollar) application fee; and

WHEREAS, Erie County Department of Environment & Planning will enter into agreements with ESD and Evergreen Health Services to administer the grant and funding.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive to execute all agreements necessary to implement the ESD Restore NY Round 8 Community Initiatives grant; and be it further

RESOLVED, that authorization is hereby given to the County Executive to contribute a minimum 10% match for this local project in the amount of \$150,000.00 (One Hundred Fifty Thousand Dollars) as well as a \$2,000.00 (Two Thousand Dollar) application fee; and be it further

RESOLVED, that pending approval of the 2025 Erie County Capital Budget, sufficient funding will be made available for this purpose in Capital Account A.25XXX; and be it further

RESOLVED, that authorization is given to the Director of the Division of Budget and Management to implement any budget adjustments as required to comply with State and local funding requirements; and be it further

RESOLVED, that certified copies of this resolution be sent to the Office of the County Executive, the Office of the Comptroller, the Division of Budget and Management, the Department of Law, and the Department of Environment and Planning.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-16	COUNTY EXECUTIVE	2024 Public Works Projects - Authorization to Appropriate Funds & Enter Into Contracts
-------------	------------------	---

---

	Attachments
--	-------------

---

24COMM. 9E-16

---



11:50 AM 5/3/24 10:57

# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

May 3, 2024

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

**RE: 2024 Public Works Projects – Authorization to Appropriate Funds and Enter into Contracts**  
**IMMEDIATE CONSIDERATION REQUESTED**

Dear Honorable Members:

Please find enclosed a resolution from the Department of Public Works seeking legislative authorization of 2024 Public Works construction, construction engineering services, design, and testing projects and their appropriations, and pre-approval of bids for contracting. The resolution includes an Exhibit showing the 2024 road and bridge projects to be conducted.

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

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz", with a stylized flourish at the end.

Mark C. Poloncarz, Esq.  
Erie County Executive

MCP/dms  
Enclosure

cc: Mark Cornell, Director of Budget and Management  
William E Geary Jr., Commissioner of Public Works

## **MEMORANDUM**

**To:** Erie County Legislature  
**From:** Department of Public Works/Office of the Commissioner  
**Re:** 2024 Public Works Projects – Authorization to Appropriate Funds and Enter into Contracts  
**Date:** May 3, 2024

---

### **SUMMARY**

As was done in previous years and in 2023 the Department of Public Works (DPW) is requesting legislative authorization to commence work on County Public Works projects as expeditiously as possible to provide relief to the public. Accordingly, legislative pre-approval of 2024 Public Works construction, construction engineering, design, and testing contracts and authorization to appropriate funds for 2024 Public Works projects are being requested.

### **FISCAL IMPLICATIONS**

The funding sources, previously approved in the Division of Highways Capital Budgets, includes, 2017, 2018, 2019, 2021, 2022 and 2023 bonded, federal aid, and pay-as-you-go projects, as well as 2024 pay-as-you-go and consolidated bond funds listed in the attached Exhibit A, in an amount not to exceed \$49,263,422.00 will be subject to the expedited contract approval process. B.17017, B.18015, B.19008, B.19011, B.19012, B.21152, B.22002, B.22003, B.22004, B.22006, B.22050, B.23002, B.23009, B.23010, B.23050, B.23054, B.24001, B.24002, B.24012, B.24050

### **REASONS FOR RECOMMENDATION**

Every effort should be made to expedite highway rehabilitation projects to take advantage of the favorable weather to improve the condition of roads and bridges. In previous years and 2023 your Honorable Body approved of this expedited pre-approved contract process.

The process will begin with the Department of Public Works utilizing approved bidding procedures. Starting with the advertisement and award of all 2024 highway construction projects pursuant to applicable Local and New York State public bidding laws. Contract awards will be reviewed by the Comptroller's Office to verify that the source of funds allows for the expedited pre-approved contract process. Contracts will then be forwarded to the County Executive for signature. The Comptroller's Office will issue vendor payments upon completion and approval of the appropriate invoices and backup documentation by DPW.

### **BACKGROUND INFORMATION**

The summer construction season in Western New York has a relatively small window of opportunity. The Department of Public Works' goal is to improve as many roads and bridges as possible during that time and keep the public safe. Granting pre-approval of contracts to begin work, after following all proper bidding procedures starting with the advertisement and award of all 2024 highway construction projects pursuant to applicable Local and New York State public bidding laws will help expedite the commencement of construction.

### **CONSEQUENCES OF NEGATIVE ACTION**

Highway rehabilitation and reconstruction projects will be delayed, and work will commence later

than desired. In addition, opportunities to take advantage of lower pricing by contractors will be lost.

### **STEPS FOLLOWING APPROVAL**

Upon approval of this resolution, the County Executive will be authorized to commence the 2024 Public Works construction, construction engineering services, design, and testing projects. The County Executive shall execute 2024 construction contracts to the lowest responsible bidders, as well as the design and testing contracts to firms designated by the Commissioner of Public Works. The Comptroller's Office shall then appropriate and release payments as necessary for the projects.

## **COMPTROLLER'S OFFICE REVIEW**

The proposed legislation has been reviewed by the Office of the Comptroller and is related to authorized capital projects for which there are sufficient appropriations for the action proposed.

*Tim C. Callan* *signature* *4/16/24*  
Timothy C. Callan  
Deputy Comptroller  
Comptroller's Office

*See our notes on the  
Office of the Comptroller Review.*

B.17007, B.18015, B.19011, B.19012, B.21152, B.22002, B.22003, B.22004, B.22006, B.22050,  
B.22054, B.23002, B.23009, B.23010, B.23050, B.23054, B.24001, B.24002, B.24012, B.24050



RESOLUTION SUBMITTED BY  
DEPARTMENT OF PUBLIC WORKS

Re: 2024 Public Works Projects – Authorization to Appropriate Funds and Enter into Contracts

WHEREAS, it is critical that the Department of Public Works accomplish as many highway rehabilitation projects as possible and commence projects as soon as possible, including taking advantage of the short construction season and the availability of lower pricing by contractors by early bidding; and

WHEREAS, due to the condition of County facilities, every effort must be made to expedite this work, which includes seeking pre-approval from the Erie County Legislature to award highway, bridge and culvert construction, construction engineering services, design, and testing contracts and to appropriate funds for 2024 highway and related work; and

WHEREAS, the County of Erie desires to advance the Construction phase of Federal Aid Projects by making a commitment for the Federal and non-Federal share of the costs of the project and execute New York State and local fed aid agreements to obtain Federal and State reimbursement funds.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby pre-authorizes the County Executive or Deputy County Executive to enter in to contracts for 2024 highway division construction, construction engineering services, design, and testing contracts as designated by the Commissioner of Public Works for projects listed in Exhibit A and any other necessary projects added to the 2024 road list by the Commissioner of Public Works; and be it further

RESOLVED, that pre-approval is contingent upon the advertisement and award of all 2024 highway construction projects pursuant to applicable Local and New York State public bidding laws; and be it further

RESOLVED, that the Commissioner of Public Works shall determine the lowest responsible construction bidders and submit recommendations to the County Executive; and be it further

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to enter into Agreements with the New York State Department of Transportation (NYSDOT) for the Federal Aid projects in Exhibit A; and be it further

RESOLVED, that the Erie County Legislature hereby authorizes the County of Erie to pay in the first instance 100% of Federal and non-Federal shares of the cost of construction and construction inspection phases of the Projects or portions thereof with the understanding that qualified costs may be eligible for federal-aid and or state-aid reimbursement; and be it further

RESOLVED, that the County of Erie is hereby authorized to accept any Federal, New York State Marchiselli or other revenue that is available and to increase the budgets in the capital projects in Fund 420, Funds Center 123 accordingly; and be it further

RESOLVED, that the pre-approved contract authorization shall apply to the 2024 highway project contracts, as designated by the Commissioner of Public Works and noted on the attached Exhibit A document, and shall not exceed an aggregate total of \$49,263,422 from the following fund sources:

2017, 2018, 2019, 2020, 2021, and 2022 Bond Proceeds, Federal Aid, and Pay-As-You-Go	\$22,013,422.00
2024 Pay-As-You-Go and Consolidated bond	\$27,250,000.00
Total Funding	\$49,263,422.00

and be it further

RESOLVED, the authorization is hereby given for the expenditures of the funding provided for the above pre-approved projects be extended into 2024 if construction work is unable to be completed in 2024; and be it further

RESOLVED, that authorization is hereby provided to the Director of Budget and Management to make any necessary adjustments to the revenues and expenses to the projects included in Exhibit A; and be it further

RESOLVED, that the Comptroller's Office is directed to effectuate the release of funds for road projects based on requests from the Department of Public Works from the above-noted funding sources or related sources of funds made available in 2024 based on Exhibit A; and be it further

RESOLVED, that periodic informational reports shall be filed with the Legislature by the Department of Public Works indicating awarded 2024 highway project contracts and contractors; and be it further

RESOLVED, that certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner, County Executive's Office, Comptroller's Office and Division of Budget and Management.

TO: TIMOTHY C. CALLAN, COMPTROLLER'S OFFICE

RE: PROPOSED RESOLUTIONS REQUIRING RULE 55

CONTRACT APPROVAL CHECKLIST  
CONFIRMATION OF AVAILABILITY OF FUNDS IN CAPITAL PROJECTS

REQUESTING DEPARTMENT

COMPLETE ITEMS 1 THROUGH 5

1. CONTRACTOR'S NAME

Various

2. AMOUNT OF CONTRACT

Not to exceed \$49,263,422.00

B.17017, B.18015, B.19011, B.19012, B.21152,  
B.22002, B.22003, B.22004, B.22006, B.22050,  
B.22054, B.23002, B.23009, B.23010, B.23050,  
B.23054, B.24001, B.24002, B.24012, B.24050

3. PROJECT NUMBER

Various numbers

4. PROJECT TITLE

2024 Public Works Projects - Highways

5. DEPARTMENT CONTACT

Funding questions: William E. Geary  
Letter pickup: Christy Weber at 8301

COMPTROLLER'S OFFICE

COMPLETE ITEMS 6 AND 7

6. AVAILABILITY OF FUNDS

\$ 61,679,937.43

7. PERFORMED BY

*Christy Weber*

Date Sent to Comptroller's Office:

April 12, 2024

[55 compt\_10]

**DATE:** 4/12/2024

# Project Budget Consumption

Variation: Characteristics	
Fund	
Funds Center	
Funded Program	
Fiscal Year	

Variation: Funded Program	
Funded Program	
B.17007 Pontiac Rd Bridge Des	
B.18015 Fed Aid Proj BNY Con	
B.19011 FA Bldg Prsv Cnst CW	
B.19012 FA Bldg Maint Prsv	
B.21152 2021 Bridge N French	
B.22002 2022 Borden Rd Rehab	
B.22003 2022 Lakeshore Rd Re	
B.22004 2022 FedAid BridgeNY	
B.22006 2022 Pres Brd Const	

Projects Budget Consumption Report				Date: 04/12/2024	Page: 1 / 3
Fund/Group		420			
Funds Center *		( ^ )			
Funded Program B.17007		(2017 Pontiac Rd Bridge (Evans) - Design )			
Commitment Item		Original Budget	Adjustments	Current Budget	Commitment
445070 Debt Obligations					
445000 Gen. Oblig. Bond Proc.		100,000.00-		100,000.00-	
* Revenue		100,000.00-		100,000.00-	
CAPITAL PROJECTS Capital Projects Exp		100,000.00		100,000.00	
* Expense		100,000.00		100,000.00	
** Commitment Item					

## Capital Trial Balance

Reports	
Capital Trial Balance	
Debt Trial Balance	
CDBG Trial Balance	
Project Comparison Debt Trial Balan	
Variation: Characteristics	
Funded Program	
Fund	
Variation: Funded Program	

Capital Trial Balance		Date Printed: 04/12/2024		Client:100 Page: 2 of 2	
Fund(s): 400..595	Fiscal Year: 2024	Project(s):B.17007		2017 Pontiac Rd Bridge (Evans) - Design	
Period: 1 to 4					
Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal	
17000 CASH ON HAND	100,000.00			100,000.00	
18000 DEBT OBLIGATIONS - BOND	100,000.00			100,000.00	
* Balance Sheet					
445070 DEBT OBLIGATIONS - BOND	16,720.42-			16,720.42-	
445000 CAPITAL PROJECTS - BOND	83,279.58-			83,279.58-	
* Revenues	100,000.00-			100,000.00-	
** Total					

OFFICE OF THE COMPTROLLER REVIEW

DATE: 4/12/2024

PROJECT TITLE: B.18015 2018 Federal Aid Bridge Preservation

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO       

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT

IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ <u>4,184,244.38</u>
Total Project Appropriations	\$ <u>6,000,000.00</u>
Less: Total Expenditure To Date	\$ <u>3,420,562.74</u>
Less: Total Commitments	\$ <u>-</u>
Available Appropriations As Of Date Of Request	\$ <u>2,579,437.26</u>
Less: Contract Amount	\$ <u>-</u>
Net Available Appropriations	\$ <u>2,579,437.26</u>

Comments: There is currently \$763,681.64 cash within the project. A contract amount cannot  
be provided at this time as this is part of an omnibus.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Request Approved: Tary C. Oler

Request Denied: \_\_\_\_\_

Date: 4/12/24

Being used for Four Rod Bridge Road bridge replacement - Federal aid project  
Contract amount being used \$2,578,000, less than appropriated funding

Project Budget Consumption

Variation: Characteristics		Projects Budget Consumption Report		Date: 04/12/2024	Page: 1 / 4	
* Fund						
* Funds Center						
* Funded Program						
* Fiscal Year						
Variation: Funded Program						
* Funded Program						
* B.17007 Ponac Rd Bridge Des						
* B.18015 Fed Aid Proj BNY Con						
* B.19011 FA Bldg Prsv Const CW						
* B.19012 FA Bldg Maint Prsv						
* B.21152 2021 Bridge N French						
* B.22002 2022 Borden Rd Rehab						
* B.22003 2022 Lakeshore Rd Re						
* B.22004 2022 FedAid BridgeNY						
* B.22006 2022 Pres Bnd Const						
* B.22050 2022 Capital Overlay						
* B.22054 2022 Fed Aid Bridge						
* B.23002 2023 Vermont St Reha						
* B.23003 2023 Borden Rd Rehab						

Fund/Group		420				
Funds Center *						
Funded Program B.18015						

Capital Trial Balance

Reports		Date Printed: 04/12/2024		Client:100 Page: 2 of 2					
Capital Trial Balance									
Debt Trial Balance									
CBDG Trial Balance									
Project Comparison Debt Trial Balan									
Variation: Characteristics									
Funded Program									
Fund									
Variation: Funded Program									
Funded Program									
B.17007 Pontac Rd Bridge Des									
B.18015 Fed Aid Proj BNY Con									
B.19011 FA Bldg Prsv Const CW									
B.19012 FA Bldg Maint Prsv									
B.21152 2021 Bridge N French									
B.22002 2022 Borden Rd Rehab									
B.22003 2022 Lakeshore Rd Re									

Capital Trial Balance		Date Printed: 04/12/2024		Client:100 Page: 2 of 2	
Fund(s) : 400...555		Fiscal Year: 2024		Project(s) : B.18015	
Period: 1 to 4		2018 Fed Aid Proj Bldg NY Prg Constr			
Account		Per. Yr.	YTD Debit	YTD Credit	Balance
11000 CASH ONHAND ACCOUNT		765,103.75		1,422.11	763,681.64
12000 AP CONTRBS - STATE CUSTOMERS					
210000 BUD FROM OTHER TOV OTHER FUNDS					
220000 ACCOUNTS PAYABLE CONTROL ACCT			1,422.11	1,422.11	
250200 GR/ID ACCOUNT					
119999 COMBINED/COMBINATIONED FUND BALANCE		765,103.75	1,422.11	2,844.22	763,681.64
Balance Sheet					
405100 ADMINISTRATIVE AID					
414000 FINANCIAL AID					
415076 FULFILLMENT OF OBLIGATIONS - BOND		3,249,244.38			3,249,244.38
415076 FULFILLMENT OF OBLIGATIONS - BOND		102,510.53			102,510.53
415000 GENERAL OBLIGATION BOND PROCEEDS		832,489.47			832,489.47
Revenues		4,184,244.38			4,184,244.38
510000 PROFESSIONAL SERVICE CONTRACTS AND FEES					
Expenditures		3,419,140.63	1,422.11		3,420,562.74
		3,419,140.63	1,422.11		3,420,562.74
** Total			2,844.22	2,844.22	

**DATE:** 4/12/2024

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO

IF YES, COMPLETE THE FOLLOWING VERIFICATION

Total Project Revenues	\$ 1,500,000.00
Total Project Appropriations	\$ 7,500,000.00
Less: Total Expenditure To Date	\$ -
Less: Total Commitments	\$ -
Available Appropriations As Of Date Of Request	\$ 7,500,000.00
Less: Contract Amount	\$ -
Net Available Appropriations	\$ 7,500,000.00

---

---

---

---

Request Approved: Tony C. Ch.

Request Denied: \_\_\_\_\_

Date: 4/12/24

COMM. 9E-16  
Page 12 of 51



# Project Budget Consumption

Variation: Characteristics		Date: 04/12/2024		Page: 1 / 3	
• Fund					
• Funds Center					
• Funded Program					
• Fiscal Year					
Variation: Funded Program					
• Funded Program					
• B.17007 Ponac Rd Bridge Des					
• B.18015 Fed Aid Proj BNY Con					
• B.19011 FA Brdg Proj Const CW					
• B.19012 FA Brdg Maint Prsv					
• B.21152 2021 Bridge N French					
• B.22002 2022 Borden Rd Rehab					
• B.22003 2022 Lakeshore Rd Re					
• B.22004 2022 FedAid BridgeNY					
• B.22006 2022 Pres Brd Const					
• B.22050 2022 Capital Overlay					
• B.22054 2022 Fed Aid Bridge					

Projects Budget Consumption Report		Date: 04/12/2024		Page: 1 / 3	
Fund/Group		420			
Funds Center *					
Funded Program B.19011		(2019 Fed Aid Brdg Prsvr Constr Cntrywd		)	
Commitment Item		Original Budget	Adjustments	Current Budget	Comm
42010 State Aid Repairs		2,000,000.00-		2,000,000.00-	
42400 Federal Aid		4,000,000.00-		4,000,000.00-	
44500 Pre-Op Obligations					
47510 Debt Oblig Bond Issues		1,500,000.00-		1,500,000.00-	
* Revenue		7,500,000.00-		7,500,000.00-	
CAPITAL PROJECTS Capital Project Exp		1,500,000.00	6,000,000.00	7,500,000.00	
UNAPPORTION		6,000,000.00	6,000,000.00-		
* Expense		7,500,000.00		7,500,000.00	
** Commitment Item					

## Capital Trial Balance

Reports		Date Printed: 04/12/2024		Client:100 Page: 2 of 2	
Capital Trial Balance					
Fund(s): 400..59\$	Fiscal Year: 2024	Project(s):B.15011	2019 Fed Aid Brdg Presrv Constr Cntryed		
	Period: 1 to 4				
Account		Prev. Yr.	YTD Debit	YTD Credit	End Bal
317000 CASH CONTROL ACCOUNT		1,500,000.00			1,500,000.00
455000 UNRECEIVED INTEREST/FINL FUND BALANCE					
* Balance Sheet		1,500,000.00			1,500,000.00
445070 PAYMENT ON OBLIGATIONS - BONDS		263,281.86-			263,281.86-
475000 FEDERAL OBLIGATION BOND PROCEEDS		1,236,718.14-			1,236,718.14-
* Revenues		1,500,000.00-			1,500,000.00-
** Total					

Capital Trial Balance

Debt Trial Balance

CBDG Trial Balance

Project Comparison Debt Trial Balan

Variation: Characteristics

Funded Program

Fund

Variation: Funded Program

**DATE:** 4/12/2024

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO

IF YES, COMPLETE THE FOLLOWING VERIFICATION

Total Project Revenues	\$ 1,304,456.71
Total Project Appropriations	\$ 1,441,325.00
Less: Total Expenditure To Date	\$ 1,190,951.30
Less: Total Commitments	\$ -
Available Appropriations As Of Date Of Request	\$ 250,373.70
Less: Previous Contract Amount	\$ -
Less: Contract Amount	\$ -
Net Available Appropriations	\$ 250,373.70

Request Approved: Tony G. Cole

Request Denied: \_\_\_\_\_

Date: 4/12/24

Fed. Aid Bridge washing & deck sealing project  
Contract amount being used is \$250,000

[illegible]

## Capital Trial Balance

<b>Reports</b>	<b>Date Printed:</b> 04/12/2024	<b>Client:</b> 100 Page: 2 of 2
• Capital Trial Balance	Fund(s): 400...599	Fiscal Year: 2024
• Debt Trial Balance	Period: 1 to 4	Project(s):B.15012
• CDBG Trial Balance		2019 Fed Aid Bridge Maint Prserv Cntywd
• Project Comparison Debt Trial Balan		
<b>Variation Characteristics</b>		
• Expenditures		
• Fund		
<b>Variation: Funded Program</b>		
• Funded Program		
• B.17007 Ponac Rd Bridge Des		
• B.18015 Fed Aid Proj BNY Con		
• B.19011 FA Brdg Priv Const CW		
• B.19012 FA Brdg Maint Prsv		
• B.21152 2021 Bridge N French		
• B.22002 2022 Borden Rd Rehab		
• B.22003 2022 Latchford Rd Rep		

**DATE:** 4/12/2024



**DATE:** 4/12/2024

Projects Budget Consumption Report Date: 04/12/2024				
Fund/Group	Funds Center	Funded Program	Fiscal Year	
420				
(2022 Borden Rd Rehab Phases 2 & 3)				
Commitment Item	Original Budget	Adjustments	Current Budget	Commitment
445070 Pre On Obligations	5,000,000.00		5,000,000.00	701,752.55
425000 Gen Oblg Bond Prgs				4,298,247.45
* Revenue	5,000,000.00		5,000,000.00	5,000,000.00
440000 Project Out and Tech	5,000,000.00		5,000,000.00	107,298.17
440000 PROJECTS CAPITAL PROJECT BUDGET				
* Expense	5,000,000.00		5,000,000.00	1,753,617.45
** Commitment Item				3,246,382.55

### Capital Trial Balance

Date Printed: 04/12/2024 Client:100 Page: 2 of 2				
Fund(s)	Fiscal Year	Project(s)	Period	
400..599	2024	B.22002	1 to 4	2022 Borden Rd Rehab Phases 2 & 3
Account	Prev. Yr.	YTD Debit	YTD Credit	
410000 CASH CONTRL ACCOUNT	4,512,727.01		1,174,060.79	3,338,666.22
400000 ACCOUNTS PAYABLE CONTROL ACT	765,607.53	1,174,060.79	408,453.26	
200200 OFFER MORTG	271,981.34	526,978.10	286,406.06	31,509.30
205100 RETAINED EARNINGS PAYABLE	41,936.78		18,837.59	60,774.37
100000 DEPRECIATION/DEPLETION FROM BALANCE				
* Balance Sheet	3,433,201.36	1,700,938.89	1,887,757.70	3,246,382.55
440000 PREMIUM ON OBLIGATIONS - BONDS	701,752.55			701,752.55
435000 DEFERRED OBLIGATION BOND PREMIUMS	4,298,247.45			4,298,247.45
* Revenues	5,000,000.00			5,000,000.00
410000 PROFESSIONAL SERVICE CONTRACTS AND FEES	1,566,798.64	305,243.65	118,424.84	1,753,617.45
* Expenditures	1,566,798.64	305,243.65	118,424.84	1,753,617.45
** Total		2,006,182.54	2,006,182.54	

**DATE:** 4/12/2024



Project Budget Consumption

Variation: Characteristics				
• Fund				
• Funds Center				
• Funded Program				
• Fiscal Year				
Variation: Funded Program				
• Funded Program				
• 8.17007 Pontac Rd Bridge Des				
• 8.18015 Fed Aid Proj BNY Con				
• 8.19011 FA Brdg Prsv Cnst CW				
• 8.19012 FA Brdg Maint Prsv				
• 8.21152 2021 Bridge N French				
• 8.22002 2022 Borden Rd Rehab				
• 8.22003 2022 Lakeshore Rd Re				
• 8.22004 2022 FedAid BridgENY				
• 8.22006 2022 Pres Brd Const				

Projects Budget Consumption Report Date: 04/12/2024 Page: 1 / 3				
Fund/Group	420			
Funds Center				
Funded Program B.22003	(2022 Lakeshore Rd Rehab	(	)	
Commitment Item	Original Budget	Adjustments	Current Budget	Commitment
445010 Debt On Obligations	3,500,000.00-		3,500,000.00-	451,226.78-
445010 Gen Oblig Bond Prvd				3,008,773.22-
* Revenue	3,500,000.00-		3,500,000.00-	3,500,000.00-
CAPITAL PROJECTS Capital Project Exp	3,500,000.00		3,500,000.00	
* Expense	3,500,000.00		3,500,000.00	
** Commitment Item				3,500,000.00-

Capital Trial Balance

Reports				
• Capital Trial Balance				
• Debt Trial Balance				
• CBDG Trial Balance				
• Project Comparison Debt Trial Balan				
Variation: Characteristics				
• Funded Program				
• Fund				
Variation: Funded Program				
• Funded Program				
• Fund				

Capital Trial Balance				
Date Printed: 04/12/2024 Client:100 Page: 2 of 2				
Fund(s) : 400..599	Fiscal Year: 2024	Project(s): B.22003	2022 Lakeshore Rd Rehab	
Period: 1 to 4				
Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal
117000 CASH CONTROL ACCOUNT	3,500,000.00			3,500,000.00
118999 UNRESERVED/UNRECEIVED FUND BALANCE	3,500,000.00			3,500,000.00
* Balance Sheet				
445010 DEBT ON OBLIGATIONS BONDS	451,226.78-			451,226.78-
445010 GENERAL OBLIGATION BOND PAYMENTS	3,008,773.22-			3,008,773.22-
* Revenues	3,500,000.00-			3,500,000.00-
** Totals				

**DATE:** 4/12/2024

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO

IF YES, COMPLETE THE FOLLOWING VERIFICATION

Total Project Revenues	\$ 600,000.00
Total Project Appropriations	\$ 3,000,000.00
Less: Total Expenditure To Date	\$ -
Less: Total Commitments	\$ -
Available Appropriations As Of Date Of Request	\$ 3,000,000.00
Less: Contract Amount	\$ -
Net Available Appropriations	\$ 3,000,000.00

---

---

---

Request Approved: T. C. C. C.

**Request Denied:** \_\_\_\_\_

Date: 4/12/24

Four Rod Road bridge replacement - federal aid project  
Contract amount being used \$500,000

# Project Budget Consumption

Variation: Characteristics		Projects Budget Consumption Report Date: 04/12/2024		Page: 1 / 3	
• Fund					
• Funds Center					
• Funded Program					
• Fiscal Year					
Variation: Funded Program					
• Funded Program					
• B.17007 Ponac Rd Bridge Des					
• B.18015 Fed Aid Proj BNY Con					
• B.19011 FA Bldg Prsv Cnst CW					
• B.19012 FA Bldg Maint Prsv					
• B.21152 2021 Bridge N French					
• B.22002 2022 Borden Rd Rehab					
• B.22003 2022 Lakeshore Rd Re					
• B.22004 2022 Fed Aid BridgeNY					
• B.22006 2022 Pres Brd Const					
• B.22050 2022 Capital Overlay					
• B.22054 2022 Fed Aid Bridge					

## Capital Trial Balance

Reports		Date Printed: 04/12/2024 Client:100 Page: 2 of 2	
• Capital Trial Balance			
• Debt Trial Balance			
• CBOG Trial Balance			
• Project Comparison Debt Trial Balan			
Variation: Characteristics			
• Funded Program			
• Fund			
Variation: Funded Program			
• Funded Program			
• B.22004 2022 Fed Aid Bridge & Culvert - BridgeNY			
Capital Trial Balance			
Fund(s): 400..599	Fiscal Year: 2024	Project(s): B.22004	2022 Fed Aid Bridge & Culvert - BridgeNY
Period: 1 to 4			
Account	Prev. Yr.	YTD Debit	YTD Credit
17700 CASH CONTRS ACCOUNT	600,000.00		600,000.00
302000 UNRESERVED/UNRESERVED FUND BALANCE	600,000.00		600,000.00
Balance Sheet			
415000 DEBT ON OBLIGATIONS - BOND	94,210.31		94,210.31
475000 DEBT ON OBLIGATIONS - BOND	515,789.69		515,789.69
Revenues	600,000.00		600,000.00
** Total			

**DATE:** 4/12/2024

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO       

## 2) PROJECT AVAILABLE APPROPRIATION

**Comments:** There is currently \$1,000,000.00 cash within the project. A contract amount cannot be provide at this time as this is a part of an omnibus.

Request Approved: T. C. Allen

Request Denied: \_\_\_\_\_

Date: 4/12/24

Hunters Creek Bridge Replacement project  
contract amount planned to be used \$1,000,000

Project Budget Consumption



Variation: Characteristics				
• Fund				
• Funds Center				
• Funded Program				
• Fiscal Year				
Variation: Funded Program				
• Funded Program				
• 8.17007 Pontiac Rd Bridge Des				
• 8.18015 Fed Aid Proj BNY Con				
• 8.19011 FA Brdg Prsv Cnst CW				
• 8.19012 FA Brdg Maint Prsv				
• 8.21152 2021 Bridge N French				
• 8.22002 2022 Borden Rd Rehab				
• 8.22003 2022 Lakeshore Rd Re				
• 8.22004 2022 FedAid BridgeNY				
• 8.22006 2022 Pres Brd Const				

Projects Budget Consumption Report Date: 04/12/2024				
Page: 1 / 3				
Fund/Group 420				
Funds Center ,				
Funded Program B.22006 (2022 Pres of Bridges Const Replacement )				
Commitment Item	Original Budget	Adjustments	Current Budget	Commitment
• 415000 Pres On Obligations	1,000,000.00-		1,000,000.00-	140,350.51-
• 415000 Pres On Obligations	1,000,000.00-		1,000,000.00-	859,649.49-
• Revenue	1,000,000.00-		1,000,000.00-	1,000,000.00-
• CAPITAL PROJECTS CAPITAL PROJECT EXP	1,000,000.00		1,000,000.00	
• Expense	1,000,000.00		1,000,000.00	
• Commitment Item				1,000,000.00-

Capital Trial Balance



Reports				
• Capital Trial Balance				
• Debt Trial Balance				
• CBDG Trial Balance				
• Project Comparison Debt Trial Baln				
Variation: Characteristics				
• Funded Program				
• Fund				
Variation: Funded Program				
Capital Trial Balance				
Date Printed: 04/12/2024 Client:100 Page: 2 of 2				
Fund(s) : 400..599 Fiscal Year: 2024 Project(s) :B.22006 2022 Pres of Bridges Const Replacement				
Period: 1 to 4				
Account	Prev/ Yr.	YTD Debit	YTD Credit	End Bal
• 112000 Cash Control Account	1,000,000.00			1,000,000.00
• 109999 Transferred-Intentional Fund Balance	1,000,000.00			1,000,000.00
• Balance Sheet				
• 112000 CASH CONTROL ACCOUNT	140,350.51-			140,350.51-
• 109999 TRANSFERRED-INTENTIONAL FUND BALANCE	859,649.49-			859,649.49-
• Revenues	1,000,000.00-			1,000,000.00-
• Total				

OFFICE OF THE COMPTROLLER REVIEW

DATE: 4/12/2024

PROJECT TITLE: B.22050 2022 Capital Overlay Program (Countywide)

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES \_\_\_\_\_ NO \_\_\_\_\_

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT  
IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ <u>14,000,000.00</u>
Total Project Appropriations	\$ <u>14,000,000.00</u>
Less: Total Expenditure To Date	\$ <u>11,812,243.25</u>
Less: Total Commitments	\$ <u>124,847.49</u>
Available Appropriations As Of Date Of Request	\$ <u>2,062,909.26</u>
Less: Contract Amount	\$ <u>-</u>
Net Available Appropriations	\$ <u><u>2,062,909.26</u></u>

Comments: There is currently \$2,187,756.75 cash within the project. A contract amount  
cannot be provided at this time as this is part of an omnibus.

Request Approved: Ty Cole

Request Denied: \_\_\_\_\_

Date: 4/12/24

Contract amount planned is \$656,000 for contingency on the road projects

# Project Budget Consumption

Variation: Characteristics

- Fund
- Funds Center
- Funded Program
- Fiscal Year

Variation: Funded Program

- B.17007 Ponac Rd Bridge Des
- B.18015 Fed Aid Proj BNY Con
- B.19011 FA Brdg Prsv Cnst CW
- B.19012 FA Brdg Maint Prsv
- B.21152 2021 Bridge N French
- B.22002 2022 Borden Rd Rehab
- B.22003 2022 Lakeshore Rd Re
- B.22004 2022 FedAid BridgeNY
- B.22006 2022 Pres Brdg Const
- B.22008 2022 Capital Overlay
- B.22059 2022 Fed Aid Bridge
- B.23002 2023 Vermont St Reha

Projects Budget Consumption Report Date: 04/12/2024

Page: 1 / 4

420

Fund/Group  
Funds Center  
Funded Program B.22050 (2022 Capital Overlay Program Countywide)

Account	Original Budget	Adjustments	Current Budget	Commitment	Actuals
Revenue	8,000,000.00	6,000,000.00	14,000,000.00		14,000,000.00
506200 Maintenance & Repair				95,364.03	558,068.85
506400 Highway Supplies				20,269.46	9,351,632.61
510010 Prof Serv Int and Fees					960,090.21
515070 Payroll Charges					1,500.00
515300 Bridge Gen & Mnt Exp				5,214.00	940,951.58
CAPITALIMPROVEMENTS Capital Project Exp	8,000,000.00	6,000,000.00	14,000,000.00		
Expense	8,000,000.00	6,000,000.00	14,000,000.00	124,847.49	11,912,243.25
Commitment Item				124,847.49	2,187,756.75

## Capital Trial Balance

Reports

- Capital Trial Balance
- Debt Trial Balance
- CBDG Trial Balance
- Project Comparison Debt Trial Balan

Variation: Characteristics

- Fund

Variation: Funded Program

- B.17007 Ponac Rd Bridge Des
- B.18015 Fed Aid Proj BNY Con
- B.19011 FA Brdg Prsv Cnst CW
- B.19012 FA Brdg Maint Prsv
- B.21152 2021 Bridge N French
- B.22002 2022 Borden Rd Rehab
- B.22003 2022 Lakeshore Rd Re

Capital Trial Balance					Date Printed: 04/12/2024 Client:100 Page: 2 of 2		
Fund(s): 400..599	Fiscal Year: 2024	Project(s): B.22050	2022 Capital Overlay Program Countywide				
Period: 1 to 4							
Account	YTD Debit	YTD Credit	YTD Bal				
217000 CASH ON HAND	2,226,316.36						
210000 ACCOUNTS PAYABLE CONTROL A/C	38,559.61						
310000 GR 10 ACCOUNT		38,559.61					
214000 RETAINED EARNINGS							
215000 UNDEVELOPED/UNDESIGNATED FUND BALANCE							
Balance Sheet	2,187,756.75	38,559.61					
Revenues	14,000,000.00						
506200 MAINTENANCE & REPAIR SUPPLIES	558,068.85						
506400 HIGHWAY SUPPLIES	9,351,632.61						
510010 PROFESSIONAL SERVICE CONTRACTS AND FEES	960,090.21						
515070 PAYROLL CHARGES	1,500.00						
515300 BRIDGING, GROUNDS & HEAVY EQUIP	940,951.58						
Expenditures	11,812,243.25						
Total	38,559.61	38,559.61					

OFFICE OF THE COMPTROLLER REVIEW

DATE: 4/12/2024

PROJECT TITLE: B.22054 - 2022 Federal Aid Bridge Preservation - Construction

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO       

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT  
IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ <u>200,000.00</u>
Total Project Appropriations	\$ <u>1,102,500.00</u>
Less: Total Expenditure To Date	\$ <u>863,660.53</u>
Less: Total Commitments	\$ <u>206,339.47</u>
Available Appropriations As Of Date Of Request	\$ <u>32,500.00</u>
Less: Contract Amount	\$ <u>-</u>
Net Available Appropriations	\$ <u>32,500.00</u>

Comments: There is currently no cash within the project. A contract amount cannot be  
provided at this time as this is part of an omnibus.

Request Approved: 

Request Denied:       

Date: 4/12/24

Bridge Washing and sealing - federal aid project Contract amount planned \$32,500  
The comptroller is saying there is no cash here - ZERIE is showing 32, 500 in unallocated ,  
maybe there is some reimbursement monies not accounted for yet... I do not know, therefor  
we will error on the conservative side and not use this fund on this project.



Project Budget Consumption

Variation: Characteristics				Projects Budget Consumption Report Date: 04/12/2024				Page: 1 / 4			
Fund											
Funds Center											
Funded Program											
Fiscal Year											
Variation: Funded Program											
Funded Program											
B.17007 Ponac Rd Bridge Des											
B.18015 Fed Aid Proj BNY Con											
B.19011 FA Brdg Prsv Cnst CW											
B.19012 FA Brdg Maint Prsv											
B.21152 2021 Bridge N French											
B.22002 2022 Borden Rd Rehab											
B.22003 2022 Lakeshore Rd Re											
B.22004 2022 FedAid BridgeNY											
B.22006 2022 Pres Brd Const											
B.22050 2022 Capital Overlay											
B.22054 2022 Fed Aid Bridge											
B.23002 2023 Vermont St Reha											

Capital Trial Balance

Variation: Characteristics				Capital Trial Balance				Date Printed: 04/12/2024 Client:100 Page: 2 of 2			
Debt Trial Balance											
C80G Trial Balance											
Project Comparison Debt Trial Balan											
Variation: Characteristics											
Funded Program											
Fund											
Variation: Funded Program											
Funded Program											
B.17007 Ponac Rd Bridge Des											
B.18015 Fed Aid Proj BNY Con											
B.19011 FA Brdg Prsv Cnst CW											
B.19012 FA Brdg Maint Prsv											
B.21152 2021 Bridge N French											
B.22002 2022 Borden Rd Rehab											

**OFFICE OF THE COMPTROLLER REVIEW****DATE:** 4/12/2024**PROJECT TITLE:** B.23002 - 2023 Rehabilitation of Vermont Street (CR226) Construction**1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT:** YES X NO       

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT

IF YES, COMPLETE THE FOLLOWING VERIFICATION

**2) PROJECT AVAILABLE APPROPRIATION**

Total Project Revenues	\$ <u>1,700,000.00</u>
Total Project Appropriations	\$ <u>1,700,000.00</u>
Less: Total Expenditure To Date	\$ <u>1,275,887.38</u>
Less: Total Commitments	\$ <u>96,218.20</u>
Available Appropriations As Of Date Of Request	\$ <u>327,894.42</u>
Less: Contract Amount	\$ <u>-</u>
Net Available Appropriations	\$ <u>327,894.42</u>

**Comments:** There is currently \$487,906.99 cash within the project. A contract amount  
cannot be provided at this time as this is a part of an omnibus.        
        
        
      Request Approved: Taty C. OluRequest Denied:       Date: 4/16/24

Vermont St. rehabilitation project in which \$226,394.42 is the maximum contract  
amount that will be used from this Bdot for the project. See spreadsheet.

# Project Budget Consumption

Variation: Characteristics		Projects Budget Consumption Report Date: 04/12/2024		Page: 1 / 4	
• Fund					
• Funds Center					
• Funded Program					
• Fiscal Year					
Variation: Funded Program					
• Funded Program					
• 8.17007 Ponac Rd Bridge Des					
• 8.18015 Fed Aid Proj BNY Con					
• 8.19011 FA Bldg Prsv Cnst CW					
• 8.19012 FA Bldg Mant Prsv					
• 8.21152 2021 Bridge N French					
• 8.22002 2022 Borden Rd Rehab					
• 8.22003 2022 Lakeshore Rd Re					
• 8.22004 2022 FedAid Bridgely					
• 8.22006 2022 Pres Bird Const					
• 8.22050 2022 Capital Overlay					

## Capital Trial Balance

Reports		Date Printed: 04/12/2024		Client:100 Page: 2 of 2	
• Capital Trial Balance					
• Debt Trial Balance					
• CBOG Trial Balance					
• Project Companion Debt Trial Balan					
Variation: Characteristics					
• Funded Program					
• Fund					
Variation: Funded Program					
• Funded Program					
• 8.17007 Ponac Rd Bridge Des					
• 8.18015 Fed Aid Proj BNY Con					
• 8.19011 FA Bldg Prsv Cnst CW					
• 8.19012 FA Bldg Mant Prsv					

OFFICE OF THE COMPTROLLER REVIEW

DATE: 4/12/2024

PROJECT TITLE: B.23009 - 2023 Preservation of Bridges Construction - Holland

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO       

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT  
IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ <u>1,500,000.00</u>
Total Project Appropriations	\$ <u>1,500,000.00</u>
Less: Total Expenditure To Date	\$ <u>-</u>
Less: Total Commitments	\$ <u>-</u>
Available Appropriations As Of Date Of Request	\$ <u>1,500,000.00</u>
Less: Contract Amount	\$ <u>-</u>
Net Available Appropriations	\$ <u>1,500,000.00</u>

Comments: There is currently \$1,500,000.00 cash within the project. A contract amount  
cannot be provided at this time as this is a part of an omnibus.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Request Approved: Toby C. Cole

Request Denied: \_\_\_\_\_

Date: 4/12/24

Hunters Creek bridge replacement project  
Contract amount being used \$1,500,000

# Project Budget Consumption

Variation: Characteristics		Projects Budget Consumption Report Date: 04/12/2024		Page: 1 / 3	
• Fund					
• Funds Center					
• Funded Program					
• Fiscal Year					
Variation: Funded Program					
• Funded Program					
• B.17007 Pontac Rd Bridge Des					
• B.18015 Fed Aid Proj BNY Con					
• B.19011 FA Brdg Prsv Cnst CW					
• B.19012 FA Brdg Maint Prsv					
• B.21152 2021 Bridge N French					
• B.22002 2022 Borden Rd Rehab					
• B.22003 2022 Lakeshore Rd Re					
• B.22004 2022 FedAid BridgeNY					
• B.22006 2022 Pres Brd Const					

## Capital Trial Balance

Reports		Date Printed: 04/12/2024		Client:100 Page: 2 of 2	
• Capital Trial Balance					
• Debt Trial Balance					
• CBOG Trial Balance					
• Project Comparison Debt Trial Balan					
Variation: Characteristics					
• Funded Program					
• Fund					
Variation: Funded Program					
• Funded Program					
• B.22006 2022 Pres Brd Const					

OFFICE OF THE COMPTROLLER REVIEW

DATE: 4/12/2024

PROJECT TITLE: B.23010 - 2023 Rehabilitation of Borden Road (CR332)

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO       

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT  
IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ <u>3,000,000.00</u>
Total Project Appropriations	\$ <u>3,000,000.00</u>
Less: Total Expenditure To Date	\$ <u>-</u>
Less: Total Commitments	\$ <u>-</u>
Available Appropriations As Of Date Of Request	\$ <u>3,000,000.00</u>
Less: Contract Amount	\$ <u>-</u>
Net Available Appropriations	\$ <u>3,000,000.00</u>

Comments: There is currently \$3,000,000.00 cash within the project. A contract amount  
cannot be provided at this time as this is a part of an omnibus.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Request Approved: Taty C. Ceb

Request Denied: \_\_\_\_\_

Date: 4/16/24

Borden Road Rehabilitation - Phase 2  
Contract amount planned \$3,000,000

# Project Budget Consumption



**Variation: Characteristics**

- Fund
- Funds Center
- Funded Program
- Fiscal Year

**Variation: Funded Program**

- B.17007 Pontiac Rd Bridge Des
- B.18015 Fed Aid Proj BNY Con
- B.19011 FA Brdg Prsv Cnst CW
- B.19012 FA Brdg Maint Prsv
- B.21152 2021 Bridge N French
- B.22002 2022 Borden Rd Rehab
- B.22003 2022 Lakeshore Rd Re
- B.22004 2022 FedAid BndgNY
- B.22006 2022 Pres Brd Const

Projects Budget Consumption Report Date: 04/12/2024 Page: 1 / 3					
Fund/Group	420				
Funds Center					
Funded Program B.23010	(2023 Borden Road Rehabilitation	(		)	
Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
445070 Pres On Obligations	3,000,000.00-		3,000,000.00-		370,755.22-
475000 Gen Oblig Bond Proc					2,629,244.79-
Revenue	3,000,000.00-		3,000,000.00-		3,000,000.00-
CAPITAL PROJECTS Capital Project Exp	3,000,000.00		3,000,000.00		
Expense	3,000,000.00		3,000,000.00		
** Commitment Item					3,000,000.00-

## Capital Trial Balance



**Reports**

- Capital Trial Balance
- Debt Trial Balance
- CRDG Trial Balance
- Project Comparison Debt Trial Balan

**Variation: Characteristics**

- Funded Program
- Fund

**Variation: Funded Program**

Date Printed: 04/12/2024 Client:100 Page: 2 of 2					
Capital Trial Balance					
Fund(s): 400..599	Fiscal Year: 2024	Project(s): B.23010	2023 Borden Road Rehabilitation		
	Period: 1 to 4				
Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal	
445070 Pres On Obligations	3,000,000.00			3,000,000.00	
475000 Gen Oblig Bond Proc	3,000,000.00			3,000,000.00	
Balance Sheet					
445070 PRESENT OBLIGATIONS - BORDEN	370,755.22-			370,755.22-	
475000 PRESENT OBLIGATIONS - BORDEN	2,629,244.78-			2,629,244.79-	
Revenues	3,000,000.00-			3,000,000.00-	
** Total					

**DATE:** 4/12/2024

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO       

## 2) PROJECT AVAILABLE APPROPRIATION

**Comments:** There is currently \$140,000.00 cash within the project. A contract amount cannot be provided at this time as this is part of an omnibus.

Request Denied: \_\_\_\_\_

Date: 4/12/24

COMM. 9E-16  
Page 36 of 51



OFFICE OF THE COMPTROLLER REVIEW

DATE: 4/12/2024

PROJECT TITLE: B.23050 2023 Capital Overlay Program (Countywide)

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES \_\_\_\_\_ NO \_\_\_\_\_

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT  
IF YES, COMPLETE THE FOLLOWING VERIFICATION

2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ <u>16,485,000.00</u>
Total Project Appropriations	\$ <u>16,485,000.00</u>
Less: Total Expenditure To Date	\$ <u>11,820,077.09</u>
Less: Total Commitments	\$ <u>572,184.50</u>
Available Appropriations As Of Date Of Request	\$ <u>4,092,738.41</u>
Less: Contract Amount	\$ <u>-</u>
Net Available Appropriations	\$ <u><u>4,092,738.41</u></u>

**Comments:** There is currently \$4,830,434.58 cash within the project. A contract amount  
cannot be provided at this time as this is part of an omnibus.

Request Approved: \_\_\_\_\_

Request Denied: \_\_\_\_\_

Date: \_\_\_\_\_

Planned contingency for road projects in the amount of \$830,000

# Project Budget Consumption

Variation: Characteristics		Projects Budget Consumption Report		Date: 04/12/2024	Page: 1 / 4	
• Fund						
• Funds Center						
• Funded Program						
• Fiscal Year						
Variation: Funded Program						
• B.17007 Ponac Rd Bridge Des						
• B.18015 Fed Aid Proj BNY Con						
• B.19011 FA Brdg Prsv Cnst CW						
• B.19012 FA Brdg Maint Prsv						
• B.21152 2021 Bridge N French						
• B.22002 2022 Borden Rd Rehab						
• B.22003 2022 Lakeshore Rd Re						
• B.22004 2022 FedAid BridgeNY						
• B.22006 2022 Pres Brd Const						
• B.22050 2022 Capital Overlay						
• B.22054 2022 Fed Aid Bridge						

Fund/Group		420			
Funds Center					(
Funded Program B.23050			(2023 Capital Overlay Program Countywide		)
Commitment Item	Original Budget	Revised Budget	Current Budget	Column	
430000	Interrel Rev Subsidy	9,000,000.00-	7,485,000.00-	16,485,000.00-	
* Revenue		9,000,000.00-	7,485,000.00-	16,485,000.00-	
506000	Maintenance & Repair				144
506400	Highway Supplies				423
515020	Per-Ser Cnt and Tech				4
515030	Rental Charges	9,000,000.00	7,485,000.00	16,485,000.00	
CAPITAL PROJECTS - Current Monetary Yr					
* Expense		9,000,000.00	7,485,000.00	16,485,000.00	572
* Commitment Item					572

## Capital Trial Balance

Reports		Date Printed: 04/12/2024 Client:100 Page: 2 of 2			
Capital Trial Balance		2023 Capital Overlay Program Countywide			
Fund(s) : 400 .599		Fiscal Year: 2024		Project(s) :B.23050	
Period: 1 to 4					
Account	YTD Debit	YTD Credit	End Bal		
117500 CASH CONTROL ACCOUNT	785.82	2,824,516.83-	4,930,434.58		
310100 ACCOUNTS PAYABLE CONTRACT ACCT	2,825,305.95	471,237.09-			
210410 BUDGET ACCOUNT	494,515.36	451,763.59-			
205100 RETIRED PERSONNEL PAYABLE	141,058.56-	24,453.11-	165,511.67-		
105550 UNRECEIVED/UNDESIGNATED FUND BALANCE	5,156,686.90	3,320,607.03	4,664,922.91		
Balance Sheet					
410600 INTERFUND REVENUE SUBSIDY	16,485,000.00-		16,485,000.00-		
Revenues	16,485,000.00-		16,485,000.00-		
504400 HIGHWAY SUPPLIES	8,454,452.88	2,701.89	8,457,154.77		
510200 PROFESSIONAL SERVICE CONTRACTS AND FEES	2,822,816.56	513,515.21	3,311,978.56		
545100 RENTAL CONTRACTS	11,003.66		11,003.66		
Expenditures	11,328,313.10	516,217.10	11,820,077.09		
Total	3,836,824.13	3,936,824.13-			

Variation: Characteristics

Fund

Variation: Funded Program

Funded Program

B.17007 Pontiac Rd Bridge Des

B.18015 Fed Aid Proj BNY Con

B.19011 FA Brgd Prsv Cnst CW

B.19012 FA Brgd Maint Prsv

**DATE:** 4/12/2024

Project Budget Consumption

Column

Projects Budget Consumption Report Date: 04/12/2024 Page: 1 / 2				
<div> <div> Fund Funds Center Funded Program Fiscal Year </div> <div> 420        </div> <div>         </div> </div>				
<div> <div> Fund/Group Funds Center Funded Program </div> <div> 420    B.24001 </div> <div>     (2024 Pres of Roads Cons New Road ) </div> </div>				
Commitment Area	Original Budget	Adjustments	Current Budget	Commitment
* Revenue	8,450,000.00-		8,450,000.00-	
* Expense	8,450,000.00		8,450,000.00	
* Commitment Item				

Variation: Characteristics

- Fund
- Funds Center
- Funded Program
- Fiscal Year

Variation: Funded Program

- \* Funded Program
- B.17007 Ponac Rd Bridge Des
- B.18015 Fed Aid Proj BNY Con
- B.19011 FA Brdg Prsv Cnst CW
- B.19012 FA Brdg Maint Prsv
- B.21152 2021 Bridge N French
- B.22002 2022 Borden Rd Rehab
- B.22003 2022 Lakeshore Rd Re
- B.22004 2022 FedAid BridgeNY

**DATE:** 4/12/2024

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE  
OF THE PROJECT: YES X NO

## 2) PROJECT AVAILABLE APPROPRIATION

**Comments:** There is no cash within the project. This project will be funded with the 2024 Bond Sale. A contract amount cannot be provided at this time as this is part of an omnibus.

Request Approved: Tig CCA

Request Denied: \_\_\_\_\_

Date: 7/16/24

COMM. 9E-16  
Page 41 of 51

# Project Budget Consumption

Variation: Characteristics									
<ul style="list-style-type: none"> <li>Fund</li> <li>Funds Center</li> <li>Funded Program</li> <li>Fiscal Year</li> </ul>									
Projects Budget Consumption Report Date: 04/12/2024 Page: 1 / 3									
Fund/Group	420								
Funds Center									
Funded Program	B.23054								
Fiscal Year									
(2023 Lakeshore Rd Fed Aid Road Construct )									
Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals				
61000 Federal Aid	560,000.00-		560,000.00-		140,000.00-				
68000 Interfund Rev Subsidy	140,000.00-		140,000.00-		140,000.00-				
Revenue	700,000.00-		700,000.00-		140,000.00-				
Capital Projects Exp	700,000.00		700,000.00						
Expense	700,000.00		700,000.00						
Commitments Item					140,000.00-				

## Capital Trial Balance

Reports									
<ul style="list-style-type: none"> <li>Capital Trial Balance</li> <li>Debt Trial Balance</li> <li>CBDG Trial Balance</li> <li>Project Comparison Debt Trial Balan</li> </ul>									
Date Printed: 04/12/2024 Client:100 Page: 2 of 2									
Capital Trial Balance		Fiscal Year: 2024		Project(s): B.23054		2023 Lakeshore Rd Fed Aid Road Construct			
Fund(s): 400..599		Period: 1 to 4							
Account	Prev. Yr.	YTD Debit	YTD Credit	End Bal					
31700 CASH CONTRIB. ACCOUNT	140,000.00			140,000.00					
34999 UNRECEIVED/UNDESIGNATED FUND BALANCE	140,000.00			140,000.00					
Balance Sheet									
48000 INTERFUND REVENUE SUBSIDY	140,000.00-			140,000.00-					
Revenues	140,000.00-			140,000.00-					
Total									

**DATE:** 4/12/2024

1) IS THE REASON FOR THIS CONTRACT CONSISTENT WITH THE PURPOSE OF THE PROJECT:                      YES      X              NO

IF YES, COMPLETE THE FOLLOWING VERIFICATION

Total Project Revenues	\$ -
Estimated Project Appropriations	\$ 3,500,000.00
Less: Total Expenditure To Date	\$ -
Less: Total Commitments	\$ -
Available Appropriations As Of Date Of Request	\$ 3,500,000.00
Less: Contract Amount	\$ -
Net Available Appropriations	\$ 3,500,000.00

**Comments:** There is no cash within the project. This project has not yet been budgeted in SAP. This project will be funded in the 2024 Bond Sale. A contract amount cannot be provided at this time as this is part of an omnibus.

Request Approved: 1/17/17 C. C. C.

Request Denied: \_\_\_\_\_

Date: 4/12/24

Bridge Washing and deck sealing project to use a portion of funding Anticipated contract amount 632,500  
PIN 5764.20 - Fed Aid Maintenance project a second project using this funding, anticipated contract amount 1,500,000.

# Project Budget Consumption

Column

< >

Variation: Characteristics		Projects Budget Consumption Report Date: 04/12/2024		Page: 1 / 2	
• Fund					
• Funds Center					
• Funded Program					
• Fiscal Year					
Variation: Funded Program					
• Funded Program					
• 8.17007 Pontac Rd Bridge Des					
• 8.18015 Fed Aid Proj BNY Con					
• 8.19011 FA Brdg Prsv Crst CW					
• 8.19012 FA Brdg Maint Prsv					
• 8.21152 2021 Bridge N French					
• 8.22002 2022 Borden Rd Rehab					
• 8.22003 2022 Lakeshore Rd Re					
• 8.22004 2022 FedAid BridgeNY					

Fund/Group					
Funds Center *					
Funded Program B.24002					
420					
(2024 Pres of Roads Cons Borden Road)					
(*)					
Commitment Item	Original Budget	Adjustments	Current Budget	Commitment	Actuals
475000	2,700,000.00--		2,700,000.00--		
* Revenue	2,700,000.00--		2,700,000.00--		
CAPITAL PROJECTS CAPITAL PROJECT Exp	2,700,000.00		2,700,000.00		
* Expense	2,700,000.00		2,700,000.00		
Net Commitment					



**DATE:** 4/12/2024

IF NO, RETURN THIS REQUEST TO THE DEPARTMENT  
IF YES, COMPLETE THE FOLLOWING VERIFICATION

## 2) PROJECT AVAILABLE APPROPRIATION

Total Project Revenues	\$ -
Total Project Appropriations	\$ 14,000,000.00
Less: Total Expenditure To Date	\$ -
Less: Total Commitments	\$ -
Available Appropriations As Of Date Of Request	\$ 14,000,000.00
Less: Contract Amount	\$ -
Net Available Appropriations	\$ 14,000,000.00

**Comments:** There is no cash within the project. This project will be funded with the 2024 Bond Sale. A contract amount cannot be provided at this time as this is a part of an omnibus.

Request Approved: Ty C. Ch

Request Denied:

Date: 4/16/24

Maintenance road projects , engineering overlay project , remainder of funding to be used as a contingency for said road projects plan to use entire 14,000,000 if necessary.  
Approved for use in 2024 budget

Project Budget Consumption



Variation: Characteristics		Projects Budget Consumption Report		Date: 04/12/2024	Page: 1 / 2	
• Fund						
• Funds Center						
• Funded Program						
• Fiscal Year						
Variation: Funded Program						
• Funded Program						
• B.17007 Ponac Rd Bridge Des						
• B.18015 Fed Aid Proj BNY Con						
• B.19011 FA Brdg Prsv Cnst CW						
• B.19012 FA Brdg Maint Prsv						
• B.21152 2021 Bridge N French						
• B.22002 2022 Borden Rd Rehab						
• B.22003 2022 Lakeshore Rd Re						
• B.22004 2022 FedAid BridgeNY						
• B.22006 2022 Pres Brd Const						

Fund/Group		420				
Funds Center *						
Funded Program B.24050						
			(2024 Capital Overlay Program (Highways) )			
			(*)			
Commitment Item			Original Budget	Adjustments	Current Budget	Commitment
* Revenue			10,000,000.00-	4,000,000.00-	14,000,000.00-	
* Expense			10,000,000.00	1,500,000.00	11,500,000.00	
* Commitment Item			10,000,000.00	2,500,000.00	12,500,000.00	
			10,000,000.00	4,000,000.00	14,000,000.00	

# Erie County Department of Public Works - 2024 Road Program

## Maintenance Projects

Mill and Overlay - Districts					
County Road and Limits	Funding Source	Estimated Cost	Town	Legislative District	Mileage
Bowen from Clinton to Chairfactory	2024 PAYGO - B.24050	\$170,000.00	Elma	10	0.52
Bowen from Chairfactory to Bullis	2024 PAYGO - B.24050	\$110,000.00	Elma	10	0.68
Jennings Rd Genesee to Langford	2024 PAYGO - B.24050	\$272,000.00	North Collins	11	2.35
Lenox Rd Jennings to Oswald	2024 PAYGO - B.24050	\$60,000.00	North Collins	11	0.6
East Eden Haag to Zenner	2024 PAYGO - B.24050	\$68,000.00	Eden	11	0.6
East Eden Zenner to Keller	2024 PAYGO - B.24050	\$216,100.00	Eden	11	1.95
Lotus Point from Old Lake Shore to Rt 5	2024 PAYGO - B.24050	\$140,000.00	Brant	11	1.37
Baseline from Bush to Whitehaven	2024 PAYGO - B.24050	\$1,330,000.00	Grand Island	3	3.2
Mineral Springs from City line to Indian Church	2024 PAYGO - B.24050	\$813,000.00	West Seneca	7	1.8
Zoar Valley from S. Cascade to dead end	2024 PAYGO - B.24050	\$60,000.00	Springville	10	0.36
Connor Rd from Stahley to County	2024 PAYGO - B.24050	\$500,000.00	Clarence	10	0.88
B.24050 - Subtotal		\$3,739,100.00			14.31
Cold Recycle with Top Course Treatment					
County Road and Limits	Funding Source	Estimated Cost	Town	Legislative District	Mileage
Vermont St from Hillside to Hunter's Creek	2024 PAYGO - B.24050 B.23002 - \$226,394.42	\$525,000.00	Holland	10	1.6
Phillips from Holland Glenwood to Matteson Corners	2024 PAYGO - B.24050	\$595,000.00	Sardinia	10	2.25
Fowlerville from Trevett to Springville-Boston	2024 PAYGO - B.24050	\$130,000.00	Concord	10	0.42
Pfarner from Brown Hill to West Hill	2024 PAYGO - B.24050	\$260,000.00	Boston	10	0.93
Savage from Genesee to Allen	2024 PAYGO - B.24050	\$330,000.00	Concord	10	2.8
Clark St South Park to Armor	2024 PAYGO - B.24050	\$270,835.00	Hamburg	9&11	1.4
	B.24050 - Subtotal	\$1,884,440.58			9.4
	B.23002 - Subtotal	\$226,394.42			

	Subtotal	\$2,110,835.00			
--	----------	----------------	--	--	--

## Oil & Chip

County Road and Limits	Funding Source	Estimated Cost	Town	Legislative District	Mileage
Darling (All)	2024 PAYGO - B.24050	\$40,000.00	Aurora/Wales	10	1.33
Irish from Hayes Hollow to Knapp	2024 PAYGO - B.24050	\$70,000.00	Wales	10	2.07
Hayes Hollow from Falls to Holland Glenwood	2024 PAYGO - B.24050	\$160,000.00	Colden	10	5.5
Boies (All)	2024 PAYGO - B.24050	\$65,000.00	Colden/Aurora	10	2.4
Knapp from Irish to Rt 240	2024 PAYGO - B.24050	\$45,000.00	Wales	10	1.61
Brewer from Rt 39 to Brown	2024 PAYGO - B.24050	\$28,744.15	Collins	11	1.05
Cattaraugus from County Line to Mill	2024 PAYGO - B.24050	\$51,722.70	Concord	10	1.8
Groth from Zoar Valley to Rt 39	2024 PAYGO - B.24050	\$79,605.27	Concord	10	2.9
Matteson Corners from Pratham to Warner Gulf	2024 PAYGO - B.24050	\$104,203.49	Sardinia	10	3.05
Middle from Springville-Boston to Rt 39	2024 PAYGO - B.24050	\$220,839.57	Concord/Sardinia	10	7.95
Moore from Rt 219 to Trevett	2024 PAYGO - B.24050	\$72,140.47	Concord	10	2.6
Spaulding from Concord to Wheeler	2024 PAYGO - B.24050	\$11,055.85	Concord	10	0.4
Wheeler from Trevett to Spaulding	2024 PAYGO - B.24050	\$8,014.44	Concord	10	0.25
Marshfield from Jennings to Rt 75	2024 PAYGO - B.24050	\$63,000.00	N Collins	11	1.65
Pontiac from South Main to Eden Town Line	2024 PAYGO - B.24050	\$74,000.00	Evans	11	4.33
Pontiac from Eden Town Line to Rt 62	2024 PAYGO - B.24050	\$105,000.00	Eden	11	0.75
Genesee 75 to Quaker	2024 PAYGO - B.24050	\$136,200.00	Collins	11	3.90
Schintzuis from 75 to East Eden	2024 PAYGO - B.24050	\$64,000.00	Eden	11	1.50
Zenner from East Eden to Zimmerman	2024 PAYGO - B.24050	\$50,245.80	Eden/Boston	11	1.47
Angling from Shirley to Ketchum	2024 PAYGO - B.24050	\$32,750.00	North Collins	11	0.92
Bloomington from High School to County line	2024 PAYGO - B.24050	\$44,000.00	Newstead	6	1.61
Buckwheat from N Millgrove to S Newstead	2024 PAYGO - B.24050	\$64,000.00	Alden/Newstead	6, 8	2.33
Carney from Rt 93 to Scotland	2024 PAYGO - B.24050	\$52,000.00	Newstead	6	1.90
Cayuga Creek from Clinton to Three Rod	2024 PAYGO - B.24050	\$35,000.00	Alden/Marilla	8	1.25
Davison from Main to Clarence Center	2024 PAYGO - B.24050	\$41,000.00	Clarence/Newstead	6	1.50
Nichter from Pavement to Cemetery	2024 PAYGO - B.24050	\$24,000.00	Lancaster	8	0.88
Scotland from 5 Corners to Reservation	2024 PAYGO - B.24050	\$107,000.00	Newstead	6	3.90

Three Rod from Broadway to Williston	2024 PAYGO - B.24050	\$126,000.00	Alden/Marilla	8	4.60
Wolcott from Goodrich to Rt 78	2024 PAYGO - B.24050	\$82,000.00	Clarence/Newstead	6	3.00
Zoeller from Genesee to Walden	2024 PAYGO - B.24050	\$23,000.00	Alden	8	0.83
	<b>Subtotal - B.24050</b>	<b>\$2,079,521.74</b>			<b>69.23</b>

Total Maintenance Projects

\$7,929,456.74

Engineering Projects						
County Road and Limits	Funding Source	Anticipated Bid Date	Estimated Cost	Town	Legislative District	Mileage
Lake Shore Rd (CR111) Drain Imp & Road Rehab	B.19008 - \$500,000 B.22003-\$3,500,000 B.23054 - \$140,000	May 2024	\$4,200,000.00	Evans	11	1.2
New Road Rehabilitation - Phase 1	B.24001- \$8,450,000	April 2024	\$8,450,000.00	Cheektowaga	8	1.2
Borden Road (CR 322) Rehab, Phase 2	B.24002 - \$ 2,700,000 B.23010 - \$ 3,000,000 B.22002 - \$ 2,800,000	April 2024	\$8,500,000.00	Amherst	6	1.39
2024 Overlay	2024 PAYGO - B.24050	May 2024	\$4,000,000.00	Various	Various	2.02
			<b>\$25,150,000.00</b>			

Bridge Projects					
County Road and Limits	Funding Source	Anticipated Bid Date	Estimated Cost	Town	Legislative District
PIN 5763.34 North French Rd over Gott Ck and County Rd. over Beeman	Federal Aid B.17007 - \$ 46,000 B.21152 - \$ 116,000 B.19011 - \$ 4,200,000	1st Quarter 2024	\$4,362,000.00	Amherst	6
Four Rod Rd Bridge	Federal Aid B.18015 - \$ 2,578,000 B.22004 - \$ 500,000	Summer 2024	\$3,080,000.00	Marilla	8
Hunters Creek Bridge	B.22006 - \$1,000,000 B.23009 - \$1,500,000	Summer 2024	\$2,500,000.00	Holland	10

Bridge Washing/Deck Sealing	Federal Aid B.19012 - \$250,000 B.24012 - \$ 632,500	Summer 2024	\$810,000.00	Various	Various
PIN 5764.20-Fed Aid Maintenance	Federal Aid B.24012 - \$1,500,000	Summer 2024	\$1,500,000.00	Various	Various
			<b>\$12,252,000.00</b>		

Subtotal Estimated Program	\$45,331,456.74
----------------------------	-----------------

TOTAL funding available	\$49,263,422.00
-------------------------	-----------------

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-17                      SHERIFF                      Bomb Squad Grant for FY22

---

24COMM. 9E-17

---

Attachments



**JOHN C. GARCIA**  
SHERIFF  
**WILLIAM J. COOLEY**  
UNDERSHERIFF



**ADMINISTRATIVE OFFICES**  
10 DELAWARE AVENUE  
BUFFALO, NEW YORK 14202-3913  
(716) 858-7618  
FAX: (716) 858-7882  
WEBSITE: <http://www.erie.gov/sheriff>

## SHERIFF OF ERIE COUNTY

May 3, 2024

The Honorable  
Erie County Legislature  
92 Franklin Street  
Buffalo, New York 14202

**Re: Bomb Squad Grant for FY22**

Honorable Members:

Attached please find a proposed resolution and accompanying memorandum requesting authorization to accept grants and receive funding from the New York State Department of Homeland Security and Emergency Services (DHSES) in the amount of \$125,000.00 for FY22. These funds will be allocated to the Special Operations Division of the Sheriff's Office and allow for specialized training and equipment to enhance the explosive ordnance disposal unit (Bomb Squad).

I kindly request the Erie County Legislature consider and approve this resolution at its earliest possible session. If your Honorable Body requires any further information, please contact the Sheriff's Office and we will be happy to accommodate your request.

Very truly yours,

JOHN C. GARCIA  
SHERIFF OF ERIE COUNTY

Attachments

## **ACCOMPANYING MEMORANDUM**

To: Honorable Members of the Erie County Legislature  
From: Erie County Sheriff's Office  
Re: Bomb Squad Grant for FY22  
Date: May 3, 2024

### **Summary of Recommended Action**

The attached resolution requests authorization for the County of Erie to enter into contract and receive funding in the amount of \$125,000.00 from the New York State Division of Homeland Security and Emergency Services to be allocated to the Special Operations Division of the Erie County Sheriff's Office.

### **Fiscal Implications of Proposal**

No impact on County Tax Dollars. Funds will provide for specialized training and equipment to enhance the explosive device operational capabilities of the Erie County Sheriff's Office Bomb Squad.

### **Reasons for Recommendation**

Erie County must remain committed to Homeland Security and continue to protect the residents of New York State from terrorist attacks. Use of these funds will allow the Sheriff's Office to maintain a professionally trained and equipped bomb squad. The equipment purchased will further enhance the explosive device response capabilities of the unit.

### **Consequence of Negative Action**

The County will forfeit \$125,000.00 in funding that would allow the Sheriff's Office to purchase specialized equipment that it otherwise would be unable to obtain and to receive the advanced training required to remain certified bomb technicians. This equipment and training are vital to the protection of Erie County residents from terrorist attacks involving explosive devices.

### **Steps Following Approval of Measure**

Certified copies of this resolution will be forwarded to the County Executive, the County Attorney, the Division of Budget and Management, the Erie County Comptroller's Office and the Erie County Sheriff's Office.

**A RESOLUTION SUBMITTED BY:**  
**ERIE COUNTY SHERIFF'S OFFICE**

**Re: Bomb Squad Grant for FY22**

WHEREAS, the US Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services has awarded \$125,000.00 to the Erie County Sheriff's Office in funding specifically allocated to agencies with established Bomb Squads Units; and

WHEREAS, authorization is required from the Erie County Legislature for the County Executive to enter into contract and accept \$125,000.00 in federal resources to provide funds for specialized training and equipment to protect the residents of Erie County and the State of New York from terrorist attacks involving explosive devices; and

WHEREAS, at the time of the grant application the Erie County Sheriff's Office must submit a specific list of training modules and the NYSDHSES approved consultants; and

WHEREAS, the NYSDHSES must approve the training vendors prior to the award of the grant; and

WHEREAS, there will be no impact on County tax dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with the New York State Division of Homeland Security and Emergency Services to accept grant funding in the amount of \$125,000.00 for FY22 for the Erie County Sheriff's Office; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management to establish funding for FY22 in the Grant Fund 281 and budget those funds as follows:

Erie County Sheriff's Office  
FY 2022 Bomb Squad Grant  
April 1, 2024 to August 31, 2025

**REVENUE**

Account 414000 – Federal Revenue  
TOTAL REVENUE

**Increase**  
**\$ 125,000.00**  
**\$ 125,000.00**

**APPROPRIATIONS**

Account 561410 - Lab & Technical Equipment

**Increase**  
**\$ 125,000.00**

and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to establish and adjust budgets as required to comply with State and Federal approved funding levels; and be it further

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

RESOLVED, that certified copies be forwarded to the County Executive's Office, the County Attorney, the Division of Budget and Management, the Office of the Comptroller, and the Office of the Sheriff.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-18                      SHERIFF                      Bomb Squad Grant for FY21

---

24COMM. 9E-18                      Attachments

---

**JOHN C. GARCIA**  
SHERIFF  
**WILLIAM J. COOLEY**  
UNDERSHERIFF



**ADMINISTRATIVE OFFICES**  
10 DELAWARE AVENUE  
BUFFALO, NEW YORK 14202-3913  
(716) 858-7618  
FAX: (716) 858-7882  
WEBSITE: <http://www.erie.gov/sheriff>

## SHERIFF OF ERIE COUNTY

May 3, 2024

The Honorable  
Erie County Legislature  
92 Franklin Street  
Buffalo, New York 14202

**Re: Bomb Squad Grant for FY21**

Honorable Members:

Attached please find a proposed resolution and accompanying memorandum requesting authorization to accept grants and receive funding from the New York State Department of Homeland Security and Emergency Services (DHSES) in the amount of \$150,000.00 for FY21. These funds will be allocated to the Special Operations Division of the Sheriff's Office and allow for specialized training and equipment to enhance the explosive ordnance disposal unit (Bomb Squad).

I kindly request the Erie County Legislature consider and approve this resolution at its earliest possible session. If your Honorable Body requires any further information, please contact the Sheriff's Office and we will be happy to accommodate your request.

Very truly yours,

**JOHN C. GARCIA**  
SHERIFF OF ERIE COUNTY

Attachments

## **ACCOMPANYING MEMORANDUM**

**To:** Honorable Members of the Erie County Legislature  
**From:** Erie County Sheriff's Office  
**Re:** Bomb Squad Grant for FY21  
**Date:** May 3, 2024

### **Summary of Recommended Action**

The attached resolution requests authorization for the County of Erie to enter into contract and receive funding in the amount of \$150,000.00 from the New York State Division of Homeland Security and Emergency Services to be allocated to the Special Operations Division of the Erie County Sheriff's Office.

### **Fiscal Implications of Proposal**

No impact on County Tax Dollars. Funds will provide for specialized training and equipment to enhance the explosive device operational capabilities of the Erie County Sheriff's Office Bomb Squad.

### **Reasons for Recommendation**

Erie County must remain committed to Homeland Security and continue to protect the residents of New York State from terrorist attacks. Use of these funds will allow the Sheriff's Office to maintain a professionally trained and equipped bomb squad. The equipment purchased will further enhance the explosive device response capabilities of the unit.

### **Consequence of Negative Action**

The County will forfeit \$150,000.00 in funding that would allow the Sheriff's Office to purchase specialized equipment that it otherwise would be unable to obtain and to receive the advanced training required to remain certified bomb technicians. This equipment and training are vital to the protection of Erie County residents from terrorist attacks involving explosive devices.

### **Steps Following Approval of Measure**

Certified copies of this resolution will be forwarded to the County Executive, the County Attorney, the Division of Budget and Management, the Erie County Comptroller's Office and the Erie County Sheriff's Office.

**A RESOLUTION SUBMITTED BY:  
ERIE COUNTY SHERIFF'S OFFICE**

**Re: Bomb Squad Grant for FY21**

WHEREAS, the US Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services has awarded \$150,000.00 to the Erie County Sheriff's Office in funding specifically allocated to agencies with established Bomb Squads Units; and

WHEREAS, authorization is required from the Erie County Legislature for the County Executive to enter into contract and accept \$150,000.00 in federal resources to provide funds for specialized training and equipment to protect the residents of Erie County and the State of New York from terrorist attacks involving explosive devices; and

WHEREAS, at the time of the grant application the Erie County Sheriff's Office must submit a specific list of training modules and the NYSDHSES approved consultants; and

WHEREAS, the NYSDHSES must approve the training vendors prior to the award of the grant; and

WHEREAS, the NYSDHSES approved training and vendors for this grant are as follows:

Disablement Technologies Consulting (DTC)-Advanced Disrupter Concepts  
Event Horizon Pyrotechnics Ltd- Home-made Explosives Training;

and

WHEREAS, there will be no impact on County tax dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the County Executive to enter into contract with the New York State Division of Homeland Security and Emergency Services to accept grant funding in the amount of \$150,000.00 for FY21 for the Erie County Sheriff's Office; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management to establish funding for FY21 in the Grant Fund 281 and budget those funds as follows:

Erie County Sheriff's Office  
FY 2021 Bomb Squad Grant  
April 1, 2024 to August 31, 2025

REVENUE

Account 414000 – Federal Revenue  
TOTAL REVENUE

Increase

\$ 150,000.00  
\$ 150,000.00

APPROPRIATIONS

Account 561410 Lab & Technical Equipment

Increase

\$ 70,000.00



Account 510200 Training and Education  
Account 510100 Out of Area Travel

\$ 70,000.00  
\$ 10,000.00

and be it further

RESOLVED, that the Erie County Sheriff's Office and Erie County Purchasing Department are hereby authorized to execute purchasing with New York State Division of Homeland Security and Emergency Services approved training and vendor, Disablement Technologies Consulting (DTC) and Event Horizon Pyrotechnics Ltd.; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to establish and adjust budgets as required to comply with State and Federal approved funding levels; and be it further

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

RESOLVED, that certified copies be forwarded to the County Executive's Office, the County Attorney, the Division of Budget and Management, the Office of the Comptroller, and the Office of the Sheriff.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-19                      SHERIFF                      FY21 Explosive Detection Canine Grant

---

24COMM. 9E-19                      Attachments

---

**JOHN C. GARCIA**  
SHERIFF  
**WILLIAM J. COOLEY**  
UNDERSHERIFF



**ADMINISTRATIVE OFFICES**  
10 DELAWARE AVENUE  
BUFFALO, NEW YORK 14202-3913  
(716) 858-7618  
FAX: (716) 858-7882  
WEBSITE: <http://www.erie.gov/sheriff>

## SHERIFF OF ERIE COUNTY

May 3, 2024

The Honorable  
Erie County Legislature  
92 Franklin Street  
Buffalo, New York 14202

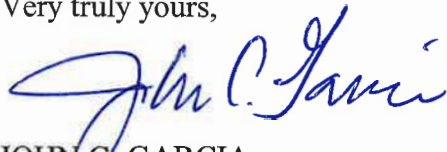
**Re: FY21 Explosive Detection Canine Grant**

Honorable Members:

Attached please find a proposed resolution and accompanying memorandum requesting authorization to accept grants and receive funding from the New York State Department of Homeland Security and Emergency Services (DHSES) in the amount of \$60,000.00 for FY21. These funds will be allocated to the Special Operations Division of the Sheriff's Office and allow for specialized training and equipment to enhance the explosive detection canine unit (K9 Unit).

I kindly request the Erie County Legislature consider and approve this resolution at its earliest possible session. If your Honorable Body requires any further information, please contact the Sheriff's Office and we will be happy to accommodate your request.

Very truly yours,

  
JOHN C. GARCIA  
SHERIFF OF ERIE COUNTY

Attachments

## ACCOMPANYING MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Erie County Sheriff's Office  
**Re:** FY21 Explosive Detection Canine Grant  
**Date:** May 3, 2024

### Summary of Recommended Action

The attached resolution requests authorization for the County of Erie to enter into contract and receive funding in the amount of \$60,000.00 from the New York State Division of Homeland Security and Emergency Services to be allocated to the Special Operations Division of the Erie County Sheriff's Office.

### Fiscal Implications of Proposal

No impact on County Tax Dollars. Funds will provide for specialized training and equipment to enhance the explosive detection operational capabilities of the Erie County Sheriff's Office K9 Unit.

### Reasons for Recommendation

Erie County must remain committed to Homeland Security and continue to protect the residents of New York State from terrorist attacks. Use of these funds will allow the Sheriff's Office to maintain a professionally trained and equipped explosive detection canine unit. The equipment purchased will further enhance the explosive detection capabilities of the unit.

### Consequence of Negative Action

The County will forfeit \$60,000.00 in funding that would allow the Sheriff's Office to purchase specialized equipment that they otherwise would be unable to obtain and to receive the advanced training custom-tailored to enhance Erie County's response to a terroristic threat. This equipment and training are vital to the protection of Erie County residents from terrorist attacks involving explosive devices.

### Steps Following Approval of Measure

Certified copies of this resolution will be forwarded to the County Executive, the County Attorney, the Division of Budget and Management, the Erie County Comptroller's Office and the Erie County Sheriff's Office.

**A RESOLUTION SUBMITTED BY:  
ERIE COUNTY SHERIFF'S OFFICE**

**Re: FY21 Explosive Detection Canine Grant**

WHEREAS, the US Department of Homeland Security through the NYS Division of Homeland Security and Emergency Services has awarded \$60,000.00 to the Erie County Sheriff's Office in funding specifically allocated to agencies with Explosive Detection Canine Units; and

WHEREAS, authorization is required from the Erie County Legislature for the County Executive to enter into contract and accept \$60,000.00 in federal resources to provide funds for specialized training and equipment to protect the residents of Erie County and the State of New York from terrorist attacks involving explosive devices; and

WHEREAS, at the time of the grant application the Erie County Sheriff's Office must submit a specific list of training modules and the NYSDHSES approved consultants; and

WHEREAS, the NYSDHSES must approve the training vendors prior to the award of the grant; and

WHEREAS, the NYSDHSES approved training and vendors for this grant are as follows:

D-Co, Leaders and Training;

and

WHEREAS, there will be no impact on County tax dollars.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Sheriff's Office and Erie County Purchasing Department are hereby authorized to execute purchasing with New York State Division of Homeland Security and Emergency Services approved vendor, D-CO, Leaders and Training LLC, 26 Pinecrest Plaza, Southern Pines, NC for training not to exceed \$30,000; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management to establish funding for FY21 in the Grant Fund 281 and budget those funds as follows:

Erie County Sheriff's Office  
FY 2021 Explosive Detection Canine Grant  
April 1, 2024 to August 31, 2025

REVENUE

Account 414000 – Federal Revenue  
TOTAL REVENUE

Increase

\$ 60,000.00  
\$ 60,000.00

APPROPRIATIONS

Account 561410 Lab & Technical Equipment  
Account 510200 Training and Education

Increase

\$ 6,500.00  
\$ 30,000.00

Account 505200	Clothing Supplies	<u>\$ 2,000.00</u>
Account 530000	Other Expenses	<u>\$21,500.00</u>
TOTAL APPROPRIATIONS		<u>\$ 60,000.00</u>

and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to establish and adjust budgets as required to comply with State and Federal approved funding levels; and be it further

RESOLVED, the Director of Budget and Management is authorized to make any technical changes to effectuate the implementation of this resolution; and be it further

RESOLVED, that certified copies be forwarded to the County Executive's Office, the County Attorney, the Division of Budget and Management, the Office of the Comptroller, and the Office of the Sheriff.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9E-20                      SHERIFF                      Acceptance of FY2021 Tactical Team Grant

---

24COMM. 9E-20                      Attachments

---

JOHN C. GARCIA  
SHERIFF  
WILLIAM J. COOLEY  
UNDERSHERIFF



REC'D LEG MAY 6 '24 PM 1:24  
ADMINISTRATIVE OFFICES  
10 DELAWARE AVENUE  
BUFFALO, NEW YORK 14202-3913  
(716) 858-7618  
FAX: (716) 858-7882  
WEBSITE: <http://www.erie.gov/sheriff>

## SHERIFF OF ERIE COUNTY

May 3, 2024

The Honorable  
Erie County Legislature  
92 Franklin Street  
Buffalo, New York 14202

**Re: Acceptance of FY2021 Tactical Team Grant**

Honorable Members:

Attached, please find a proposed resolution and accompanying memorandum requesting authorization to accept grant funds from the New York State Division of Homeland Security and Emergency Services (DHSES) in the amount of \$75,000. These funds will be allocated to the Special Operations Division of the Erie County Sheriff's Office for equipment upgrades and training.

Representatives from the Sheriff's Office will be available upon your request to answer any questions you may have.

Very truly yours,

John C. Garcia  
Sheriff of Erie County

Attachments



## ACCOMPANYING MEMORANDUM

To: Honorable Members of the Erie County Legislature  
From: Erie County Sheriff's Office  
Re: Acceptance of FY2021 Tactical Team Grant  
Date: May 3, 2024

### Summary of Recommended Action

The offices of the Erie County Sheriff and Erie County Executive seek authorization to accept federal grant funds, which are administered by the New York State Department of Homeland Security and Emergency Services (DHSES), in the amount of \$75,000. These funds will be allocated to the Erie County Sheriff's Office SWAT Team for equipment upgrades, cold weather operations training and woodland operations training.

### Fiscal Implications of Proposal

Because federal grant funds are provided, this resolution has no impact on the county budget.

### Reasons for Recommendation

The Erie County Sheriff's Office SWAT Team has achieved a Level 1 FEMA rating, the highest level possible for tactical teams. The Erie County Sheriff's Office SWAT Team is routinely called by area law enforcement agencies to assist in high-risk and volatile situations such as barricaded gunmen, hostage rescue, active shooter, high-risk apprehension and technical rescue incidents requiring a high level of training and upgrading of equipment.

The Erie County Sheriff's Office diligently focuses on programs that will prevent, prepare, protect and offer an immediate and effective response to acts of Terrorism and Extremism to reduce the overall risk to the citizens of Erie County and Western New York.

The FY2021 Tactical Team Grant funds will allow the Erie County Sheriff's Office SWAT Team to maintain a high level of training and operational proficiency. The procurement of new equipment ensures the enhanced safety and capability of SWAT Team members, which will allow for a more effective and robust response to all acts of terrorism and extremism.

The Erie County Sheriff's Office SWAT Team seeks to conduct cold weather operations training and woodland operations training with pre-approved vendor D-CO, Leaders and Training LLC.

### Consequences of Negative Action

Failure to approve this request will prevent the Erie County Sheriff's Office from accepting \$75,000 in grant funding for the purchase of training and equipment.

#### Steps Following Approval

Certified copies of this resolution shall be forwarded to the County Executive, the County Attorney, the County Comptroller, the Division of Budget and Management, the Purchasing Department and the Erie County Sheriff's Office for implementation.

**A RESOLUTION SUBMITTED BY:**  
**ERIE COUNTY SHERIFF'S OFFICE**

**Re: Acceptance of FY2021 Tactical Team Grant**

WHEREAS, the New York State Division of Homeland Security and Emergency Services (DHSES) has awarded to the Erie County Sheriff's Office \$75,000 in funding, which is specifically allocated to agencies with SWAT Teams; and

WHEREAS, these funds will allow the Erie County Sheriff's Office to maintain a professionally trained and equipped SWAT Team to support the Sheriff's efforts in counter-terrorism and domestic violent extremism missions; and

WHEREAS, the proposed training and equipment will aid in maintaining New York State Division of Criminal Justice Services SWAT Team Standards; and

WHEREAS, the Erie County Sheriff's Office SWAT Team has achieved the highest possible FEMA rating and is routinely called by area law enforcement agencies to assist in high-risk and volatile situations such as barricaded gunmen, hostage rescue, active shooter, high-risk apprehension and technical rescue incidents; and

WHEREAS, at the time of the grant application, the Erie County Sheriff's Office must submit a specific list of training modules to DHSES-approved consultants; and

WHEREAS, DHSES must approve the training vendors before awarding the grant; and

WHEREAS, authorization is required from the Erie County Legislature for the County Executive to enter into a contract and accept \$75,000 in federal resources to provide funds for equipment and training to protect the residents of Erie County and New York State from terrorism, domestic violent extremism and other events requiring a highly training and operationally proficient SWAT team; and

WHEREAS, there will be no impact on the county budget,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize the Erie County Executive and Erie County Sheriff's Office to enter into a contract with the New York State Division of Homeland Security and Emergency Services to receive \$75,000 in grant funding for the Erie County Sheriff's Office; and be it further

RESOLVED, that authorization is provided to the Division of Budget and Management to establish funding in the Grant Fund 281 as follows:

Erie County Sheriff's Office  
FY2021 Tactical Team Targeted Grant

REVENUE	INCREASE
414000 – Federal Revenue	<u>75,000</u>
TOTAL REVENUE	75,000
APPROPRIATIONS	INCREASE
561410 – Lab & Technical Equipment	55,250
510200 – Training & Education	<u>19,750</u>
TOTAL APPROPRIATIONS	75,000

and be it further

RESOLVED, that the Erie County Sheriff's Office and Erie County Purchasing Department are hereby authorized to execute purchasing with New York State Division of Homeland Security and Emergency Services approved vendor, D-CO, Leaders and Training LLC, 26 Pinecrest Plaza, Southern Pines, NC for training not to exceed \$19,750; and be it further

RESOLVED, that the Director of Budget and Management is 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; and be it further

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

RESOLVED, certified copies of this resolution shall be forwarded to the County Executive, the County Attorney, the County Comptroller, the Division of Budget and Management, the Purchasing Department and the Erie County Sheriff's Office for implementation

FISCAL IMPACT: As Indicated

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT

COMM. 9E-21

SHERIFF

Jail Management Division - Personnel  
Adjustment

Attachments

24COMM. 9E-21

JOHN C. GARCIA  
SHERIFF  
WILLIAM J. COOLEY  
UNDERSHERIFF



ED LEG MAY 6 '24 PM 1:25  
ADMINISTRATIVE OFFICES  
10 DELAWARE AVENUE  
BUFFALO, NEW YORK 14202-3913  
(716) 858-7618  
FAX: (716) 858-7882  
WEBSITE: <http://www.erie.gov/sheriff>

## SHERIFF OF ERIE COUNTY

May 1, 2024

The Honorable  
Erie County Legislature  
92 Franklin Street  
Buffalo, NY 14202

**Re: Jail Management Division Personnel Adjustments**

Honorable Members:

The attached resolution requests authorization for the Erie County Sheriff's Office to delete two (2) full-time and two (2) part-time positions within the Jail Management Division (JMD) and create three (3) full-time Lieutenant positions within JMD.

Representatives from the Sheriff's Office will be available to answer any questions.

Very truly yours,

A handwritten signature in blue ink that reads "John C. Garcia". The signature is fluid and cursive, with the first name "John" being particularly prominent.

John C. Garcia  
Sheriff of Erie County

Attachments

## ACCOMPANYING MEMORANDUM

**To:** Honorable Members of the Erie County Legislature  
**From:** Erie County Sheriff's Office  
**Re:** Jail Management Division Personnel Adjustments  
**Date:** May 1, 2024

### Summary of Recommended Action

This resolution requests authorization for the Erie County Sheriff's Office to delete two (2) vacant full-time Deputy Sheriff Officer positions, one (1) vacant part-time Guard position and one (1) vacant part-time Correctional Officer position within the Jail Management Division. The resolution further requests authorization to create three (3) Lieutenant positions within the Jail Management Division.

### Fiscal Implications of Proposal

These personnel adjustments will save \$21,496 in the 2024 county budget.

### Reasons for Recommendation

The Sheriff's Office is required to pay current Watch Commanders at the Erie County Holding Center at an overtime rate on Saturday and Sunday. The Holding Center currently has a total of four Lieutenants working as Watch Commanders to cover all three (3) shifts, seven (7) days per week. Hiring three additional Lieutenants would allow the Sheriff's Office to staff the Watch Commander role at a base rate of pay on Saturday and Sunday. Such a move would result in a reduction in overtime costs paid to current Watch Commanders.

### Consequences of Negative Action

Failure to approve this request will prevent the Sheriff's Office from hiring three Lieutenants to replace overtime as straight time for the Watch Commanders at the Erie County Holding Center during weekend hours.

### Steps Following Approval of Measure

Certified copies of this resolution shall be forwarded to the County Executive, the County Comptroller, the Division of Budget and Finance, the Personnel Department and the Sheriff's Office for implementation.

**A RESOLUTION SUBMITTED BY:  
ERIE COUNTY SHERIFF'S OFFICE**

**Re: Jail Management Division Personnel Adjustments**

WHEREAS, it is the mission of the Erie County Sheriff's Office to provide quality public safety services to our community by promoting a safe environment through police and citizen interaction with an emphasis on integrity, fairness and professionalism; and

WHEREAS, the Erie County Sheriff's Office wishes to hire three additional Lieutenants to serve as Watch Commanders at the Erie County Holding Center; and

WHEREAS, the Erie County Sheriff's Office wishes to delete two (2) full-time Deputy Sheriff Officer positions, one (1) part-time Guard position and one (1) part-time Correctional Officer position within the Jail Management Division; and

WHEREAS, all of the aforementioned positions are currently vacant; and

WHEREAS, the agency would then create three (3) full-time Lieutenant, Job Group 11, positions within the Jail Management Division; and

WHEREAS, the three (3) Lieutenants would serve as Watch Commanders at the Erie County Holding Center; and

WHEREAS, the three (3) Lieutenants will be members of Teamsters Local 264; and

WHEREAS, these transactions will save \$21,496 on the 2024 county budget; and

WHEREAS, the 13<sup>th</sup> pay period of 2024 commences on June 1, 2024,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes the Erie County Sheriff's Office and the Personnel Department to delete the following positions:

<u>Full-Time Positions</u>	<u>Cost Center</u>	<u>Delete</u>
Deputy Sheriff Officer – 51003429	1161020	65,127
Deputy Sheriff Officer – 51005338	1161020	78,597
 <u>Part-Time Positions</u>	 <u>Cost Center</u>	 <u>Delete</u>
Guard - 51017855	1161020	19,149
Correction Officer - 51018361	1163020	<u>27,466</u>
		190,339



and be it further

RESOLVED, that the Erie County Legislature authorizes the Erie County Sheriff's Office and Personnel Department to create the following positions, commencing with the beginning of the 13<sup>th</sup> pay period of 2024:

<u>Full-Time Positions</u>	<u>Cost Center</u>	<u>Add</u>
3 Lieutenant-Officer (Job Group 11)	1161020	168,843

and be it further

RESOLVED, the Director of Budget and Management and the Commissioner of Personnel are authorized to make any technical changes to effectuate the implementation of this resolution; and be it further

RESOLVED, certified copies of this resolution shall be forwarded to the County Executive, the County Comptroller, the Division of Budget and Finance, the Personnel Department and the Sheriff's Office for implementation.

FISCAL IMPACT: As indicated

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9M-1	BOARD MEMBER	Resignation Letter from ECCSAB
------------	--------------	--------------------------------

---

	Attachments
24COMM. 9M-1	

---

Dixie Farr et al.

Please accept this as my formal resignation from this board. I want to take this opportunity to thank you all for the effort you put into your service here. It's my understanding that my term is up and time for new blood. While on the board I think we helped make some big steps forward in building a safer jail. This is difficult and complicated work. It's also my belief that the board members created a better relationship with the sheriffs office and the men and woman working in the jail. My hope is that you will all do your best to keep that big ball rolling. My apologies for my lack of recent involvement, another reason for new blood. Good luck. Level heads and all that.

Cheers

Corey Mccarthy

Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT		
COMM. 9M-2	NYS DEC	Brownfield Cleanup Program Application Notification
Attachments		
24COMM. 9M-2		

## Public Notice Fact Sheet

The New York State Department of Environmental Conservation (DEC) has received a Brownfield Cleanup Program (BCP) application and Draft Remedial Investigation Work Plan from North Aud Owner LLC for a site known as North Aud Block, site ID #C915406. This site is located in the City of Buffalo, within the County of Erie, and is located at 130 Main Street.

Access the application and other relevant documents online through the DECinfo Locator: <https://www.dec.ny.gov/data/DecDocs/C915406/>. The documents are also available at the document repository located at the Buffalo and Erie County Public Library, 1 Lafayette Square, Buffalo, NY 14203.

There are several ways to comment on BCP applications. Comments can be submitted to the Project Manager, Eugene Melnyk, NYS Department of Environmental Conservation, 700 Delaware Avenue, Buffalo, NY 14209; via email to [Eugene.Melnik@dec.ny.gov](mailto:Eugene.Melnik@dec.ny.gov); or call (716) 851-7256. All comments must be submitted by **May 31, 2024**.

Site information can be viewed by entering the site ID noted above at: <http://www.dec.ny.gov/cfmx/extapps/dereexternal/index.cfm?pageid=3>

We would also encourage those interested in receiving information on future activities at this site or any other site to sign up to DEC's Contaminated Sites Email List at: <https://nydecprod.prod.acquia-sites.com/environmental-protection/site-cleanup/regional-remediation-project-information/environmental-cleanup-email-newsletters>

### What is the Brownfield Cleanup Program?

New York's Brownfield Cleanup Program (BCP) is designed to encourage private-sector cleanups of brownfields and to promote their redevelopment as a means to revitalize economically blighted communities. The BCP is an alternative to "greenfield" (land not previously developed or contaminated) development and is intended to remove some of the barriers to, and provide tax incentives for, the redevelopment of brownfields. Since its inception (2003), the BCP has catalyzed the cleanup of more than 500 contaminated sites statewide and incentivized redevelopment. There are more than 550 active sites in the BCP.

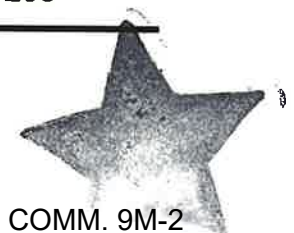
Additional information on the State's Brownfield program is available at DEC's website: <https://nydecprod.prod.acquia-sites.com/environmental-protection/site-cleanup/brownfield-and-state-superfund-programs/brownfield>



## Translation Available. Don't see your language? Ask!

<b>English</b>	To have this document translated into a language you can understand, contact the person below. There is no charge for the translation.
<b>Español Spanish</b>	Si necesita la traducción de este documento a un idioma que pueda entender, comuníquese con la persona indicada abajo. La traducción es gratis.
<b>简体字 Simplified Chinese</b>	如需將此文件翻譯成您能理解的語言版本，請聯絡下方人員。本次翻譯不收取費用。
<b>Русский Russian</b>	Чтобы получить перевод этого документа на понятный вам язык, свяжитесь с представителем, данные которого указаны ниже. Плата за эту услугу не взимается.
<b>אידיש Yiddish</b>	צו האבן די דאקומענט איבערגעטייטשט אין א שפראך וואס איר קענט פארשטיין, פארבינדט זיך מיט די פערזאן אונטן. די איבערטייטשונג איז פריי פון אפצאל.
<b>বাঙালি Bengali</b>	এই নথিটি আপনি বুঝতে পারেন এমন একটি ভাষায় অনুবাদ করতে, নিম্নলিখিত ব্যক্তির সাথে যোগাযোগ করুন। অনুবাদের জন্য কোন চার্জ দিতে হবে না।
<b>한국어 Korean</b>	이 언어를 본인이 이해할 수 있는 언어로 받아보려면 아래 담당자에게 문의하십시오. 번역료는 없습니다.
<b>Kreyòl Ayisyen Haitian Creole</b>	Pou yo ka tradwi dokiman sa nan yon lang ou ka konprann, kontakte moun ki anba a. Ou p'ap peye anyen pou tradiksyon an.
<b>Italiano Italian</b>	Per ottenere la traduzione di questo documento in un'altra lingua, contatti la persona indicata qui di seguito. La traduzione è gratuita.
<b>العربية Arabic</b>	لترجمة هذا المستند إلى لغة يمكنك فهمها، تواصل مع الشخص أدناه. لا يتم تطبيق رسوم مقابل الترجمة.
<b>Język Polski Polish</b>	Aby uzyskać tłumaczenie tego dokumentu na język, który jest dla Ciebie zrozumiały, skontaktuj się z poniższą osobą. Za tłumaczenie nie jest pobierana żadna opłata.

Contact: Eugene Melnyk - [Eugene.Melnyk@dec.ny.gov](mailto:Eugene.Melnyk@dec.ny.gov) - (716) 851-7256



Erie County Legislature  
Meeting Date: 05/09/2024

SUBJECT

COMM. 9M-3	EC BOARD OF HEALTH CHAIRMAN	Proposed Revisions to the EC Sanitary Code
------------	--------------------------------	--

Attachments

24COMM. 9M-3



## COUNTY OF ERIE

GALE R. BURSTEIN, MD, MPH  
COMMISSIONER OF HEALTH

April 28, 2024

SENT TO: CITY, TOWN & VILLAGE  
CLERKS CLERK OF THE  
COUNTY LEGISLATURE  
COUNTY EXECUTIVE

Attached hereto please find copies of proposed revisions to the Erie County Sanitary Code, Article XXIII, Permitting, Inspection and Enforcement of Retail Tobacco Product Businesses, Retail Vapor Businesses and Retail Smoking Paraphernalia Businesses. These proposed revisions are hereby being filed pursuant to the Erie County Administrative Code, Section 5.0S(b).

A Public Hearing (Notice of enclosed) relative to the proposed revisions will be held on May 29, 2024 at 3:00 P.M in the afternoon in the Erie County 4<sup>th</sup> floor conference room at 110 Franklin Street in the City of Buffalo, NY 14202.

Very truly yours,

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

Robert Free  
Chairman  
Erie County Board of Health

RF/mac  
Attachments



## **NOTICE OF PUBLIC HEARING**

Notice is hereby given that the Erie County Board of Health called for a public hearing to be held concerning an addition of a new Article to the Erie County Sanitary Code, Article XXIII.

A public hearing will be conducted by the Erie County Board of Health on Wednesday, May 29, 2024 at 3:00 o'clock in the afternoon in the Erie County 4<sup>th</sup> floor conference room at 110 Franklin Street in the City of Buffalo, New York to hear all persons interested in this matter.

The proposed revisions are available for public inspection in the offices of the Erie County Health Department, Division of Environmental Health located at 503 Kensington Avenue, Buffalo, New York 14214. And in the offices of all Town, Village and City Clerks in Erie County.

**ROBERT FREE**  
Chairman  
Erie County Board of Health

## Article XXIII

### Permitting, Inspection and Enforcement of Retail Tobacco Product Businesses, Retail Vapor Product Businesses and Retail Smoking Paraphernalia Businesses

#### General Provisions

##### Section

**1.1 Introduction.** There exists within the County of Erie businesses that are retail merchants of tobacco, vapor products and smoking paraphernalia. The smoking industry is a closely regulated business and vaping is a new branch of that industry, these businesses are required to follow all laws, codes and regulations within New York State, including but not limited to NYS Public Health Law Articles 13-E (Regulation of Smoking and Vaping in Certain Public Areas) and Article 13-F (Regulation of Tobacco Products, Herbal Cigarettes and Smoking Paraphernalia; Distribution to Minors). Through years of inspections it has been determined that these businesses need to be regulated at the local level to ensure compliance. Therefore, the establishment of a permit and local code is needed to keep these harmful products out of the hands of individuals under 21 years of age and to eliminate the sale of all prohibited products to the residents and visitors of Erie County.

**1.2 Purposes.** It is hereby declared that the purpose of this Article is to protect, preserve and promote the health and well-being of the people by minimizing and/or eliminating the exposure to second hand smoke, minimizing and or eliminating the sale of tobacco and vapor products and smoking paraphernalia to those under 21 years of age and minimizing and/or eliminating the sale of prohibited tobacco and vapor products.

**1.3 Title.** This article shall be known and cited as the Erie County Sanitary Code Article XXIII.

**1.4 Application and Scope.**

**(a) Application.** The requirements of this article shall:

- (1) When adopted by the appropriate local authority, apply within Erie County.
- (2) Apply to all Retail Tobacco Product Businesses, Retail Vapor Product Businesses and/or Smoking Paraphernalia Businesses. (including any wholesale activities taking place within the same building)
- (3) The Erie County Commissioner of Health may direct enforcement of this article on any Retail Tobacco Product Business, Retail Vapor Product Business

and/or Smoking Paraphernalia Business that poses a danger or hazard to public health and safety.

**(b) Scope.**

(1) It is intended that the application of the provisions of this Article be consistent with the provisions of all Federal, State and local laws, codes, rules and regulations: provided, however, that where the provisions of this Article are more restrictive, they shall govern, and where the provisions of such applicable Federal, State, or local laws, codes, rules and regulations are more restrictive, they shall govern.

(2) If any provisions of this Article are held invalid, such invalidity shall not affect other provisions which shall be given effect without the invalid provision.

**1.5 Definitions**

(a) ADULT ONLY ESTABLISHMENT means a retail business where the operator ensures or has a reasonable basis to believe (by checking the identification) that no person under the age of 21 years old is permitted entrance.

(b) APPLICANT means a person seeking a Tobacco, Vapor or Smoking Paraphernalia Retail Permit.

(c) DEPARTMENT means the Erie County Department of Health (ECDOH).

(d) ELECTRONIC CIGARETTE or E-CIGARETTE means an electronic device that delivers vapor which is inhaled by an individual user, and shall include any refill, cartridge and any other component of such device.

(e) LEGAL AGE means a person that is 21 years of age or older.

(f) PERSON means an individual, firm, company, corporation, partnership, sole proprietor, limited partnership or association.

(g) PROHIBITED PRODUCT means any tobacco or vapor product defined in Federal regulations, New York State Public Health Law Article 13-F or any local law or code as prohibited for sale.

(h) RENEWED RETAIL TOBACCO PRODUCT BUSINESS PERMIT means a Retail Tobacco Product Business Permit issued to an Applicant for the same location at which the Applicant possessed a valid Retail Tobacco Product Business Permit during the previous year.

(i) RENEWED SMOKING PARAPHERNALIA PRODUCT BUSINESS means a Retail Smoking Paraphernalia Business Permit issued to an Applicant for the same location at which the Applicant possessed a valid Retail Smoking Paraphernalia Business Permit during the previous year.

(j) RENEWED RETAIL VAPOR PRODUCT BUSINESS PERMIT means a Retail Vapor Product Business Permit issued to an Applicant for the same location at which the Applicant possessed a valid Retail Vapor Product Business Permit during the previous year.

(k) RETAIL SMOKING PARAPHERNALIA BUSINESS means a sole proprietorship, Limited Liability Company, corporation, partnership or other enterprise in which the retail sale any pipe, hookah, rolling papers, electronic cigarette, vaporizer or any other device, equipment or apparatus designed for the inhalation of tobacco, nicotine or cannabis occurs within the business.

(l) RETAIL TOBACCO PRODUCT BUSINESS means a sole proprietorship, limited liability company, corporation, partnership or other enterprise in which the retail sale of tobacco products occurs within the business.

(m) RETAIL VAPOR PRODUCT BUSINESS means a sole proprietorship, limited liability company, corporation, partnership or other enterprise in which the retail sale of vapor products and accessories occurs within the business.

(n) SCHOOL means any public or private school (pre-school, nursery school, elementary school or secondary school) as defined by New York State Education Department and/or New York State Public Health Law Article 13-F and/or New York State Public Health Law Article 13-E

(o) SCHOOL GROUNDS mean any building, structure, and surrounding outdoor grounds contained within a public or private pre-school, nursery school, elementary school or secondary school's legally defined property boundaries as registered in a County Clerk's office, and any vehicles used to transport children or school personnel.

(p) SMOKING means the burning of a lighted cigarette, cigar, pipe or any other matter or substance which contains tobacco or cannabis as defined in section 222.00 of the penal law, or cannabinoid hemp as defined in section three of the cannabis law.

(q) SMOKING PARAPHERNALIA means any pipe, hookah, rolling papers, electronic cigarette, vaporizer or any other device, equipment or apparatus designed for the inhalation of tobacco, nicotine or cannabis.

(r) SMOKING PARAPHERNALIA RETAILER means a person possessing a Retail Smoking Paraphernalia Permit from the Department to sell Smoking Paraphernalia.

(s) TOBACCO BUSINESS means a sole proprietorship, limited liability company, corporation, partnership or other enterprise in which the primary activity is the sale, manufacture or promotion of tobacco, tobacco products and accessories, either wholesale or retail, and in which the sale, manufacture or promotion of other products is merely incidental.

(t) TOBACCO PRODUCT means one or more cigarettes or cigars, bidis, chewing tobacco, powdered tobacco, nicotine water or any other tobacco products.

(u) TOBACCO PRODUCT RETAILER means a person possessing a Retail Tobacco Permit from the Department to sell Tobacco Products.

(v) VAPING means the use of an electronic cigarette.

(w) VAPOR PRODUCT means any non-combustible liquid or gel, regardless of the presence of nicotine therein, that is manufactured into a finished product for use in an electronic cigarette, including any device that contains such non-combustible liquid or gel.

(x) VAPOR PRODUCT RETAILER means a person possessing a Retail Vapor Product Permit from the Department to sell Vapor Products.

## **1.6 Inspection**

(1) The Erie County Commissioner of Health or their designated representative may without hindrance or fee, make inspections to determine compliance with the provisions of this Article and NYS Public Health Law Article 13-E and/or Article 13-F.

(2) For purpose of making such inspections, the Department is hereby authorized to enter, examine and survey all retail/wholesale areas of the business, all storage areas of the business and any office areas of the business. Except for emergencies, or where authorized by other law such inspections shall be made during the operating hours of the business.

(3) The owner and/or the operator shall give the Erie County Commissioner of Health or their designated representative access to the retail areas, storage areas and/or office areas of the business, or parts thereof for the purpose of such an inspection.

**2.0 Retail Tobacco Product Business, Vapor Product Businesses and Smoking Paraphernalia Business: Permit to Operate**

(a) No person shall operate a Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business or cause or allow the same to be operated, without a permit from the Department.

(b) Application for a permit shall be made on a form specified by the Department, by the person to the Department at least 30 business days prior to initial operation, the expiration of an existing permit or upon any change in name, ownership or person.

(c) The Department shall issue a permit if the Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business conforms or will conform at the time of operation to the requirements of this Article and will not present a danger to the health and safety of the employees and the general public. An applicant's past history of compliance or non-compliance will be a consideration in evaluating the previously mentioned criteria.

(d) A permit may be denied, revoked or suspended by the Department if the Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business is maintained or operated in violation of the New York State Public Health Law, this Article or other applicable laws, rules or codes. Before denial, suspension or revocation of a permit or after receipt of a notice of violation, the person shall have the right to an office conference to appeal the decision to the Department, except when a public health hazard exists, a permit may be temporarily suspended pending a hearing. A permit will also be revoked upon request of the person or upon abandonment of the operation. Following the revocation, an application shall be filed for a new permit and a satisfactory inspection be performed before resumption of operation.

(e) A permit for a Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business shall be issued for a period of not more than one (1) year from the date of issuance. A permit shall not be transferrable or assignable and shall expire upon a change of the person of the Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business or upon the date specified by the Department.

(f) The permit requires that at least one employee be currently certified as taken the NYS Tobacco Sales Training Program administered by a New York State Department Of Health approved entity during all operating hours. Proof of certification MUST be kept on site or with the certified individual and must be presented to the Department when

requested. Failure to have a certified individual present during operating hours will result in immediate closure of the establishment until such time a certified individual is available and present at the establishment. Noncompliance will be considered a violation of this Article.

(g) The Department shall be allowed entry, as specified in Section 1.6 of this Article, for the purpose of inspection.

(h) The permit issued for the operation of a Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business shall be posted in a conspicuous place in public view.

(i) The Department may establish procedures for the exchange of information with other State and local governmental agencies having responsibilities for making health and safety inspections of buildings, including Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business as defined in this Article, and/or Federal, State, County or Local Law enforcement agencies and may utilize the information provided by any such agency in making a determination regarding the issuance, denial or revocation of a permit required by this article.

## **2.1 Retail Tobacco Product Business, Retail Vapor Product Businesses and Retail Smoking Paraphernalia Business: Permit Fee**

(a) A fee, established by the Erie County Legislature, per permit year shall be submitted with the application/re-application for any Retail Tobacco Product Business, Retail Vapor Product Businesses and/or Retail Smoking Paraphernalia Business. A permit fee shall be required for each business type.

## **3.0 Enforcement**

### **(a) Permits and Placarding**

(1) The Department shall order any facility operating without a permit as required in Section 2.0 to close, and remain closed until a valid permit for operation of the business is obtained.

(2) The enforcement procedures delineated in the NYS Public Health Law, the Erie County Sanitary Code or otherwise provided by law shall be used as applicable. Where a public health hazard, as determined by the Commissioner of Health, is found, the Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business shall be placarded to prohibit operation until the public health hazard is corrected, in order to protect

public health and safety. When a placard is used, it shall be conspicuously posted at each entrance of the Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business. The placard shall state the authority for its placement and indicate that concealment, mutilation, alteration or removal of it by any person without permission of the Department shall constitute a violation of the Erie County Sanitary Code and NYS Public Health Law.

(3) As soon as possible, but no more than 15 business days after placarding the Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business, the person shall be provided with an opportunity to be heard and present evidence that continued operation of the business does not constitute a danger to the public.

(4) The Department shall inspect the Retail Tobacco Product Business, Retail Vapor Product Business and/or Retail Smoking Paraphernalia Business within two business days of the notification that the hazard has been eliminated. The placards will be removed after the Department verifies that the hazard has been eliminated.

(5) For serious, repeated or persistent violations of the requirements of this Article, or for interference with the Commissioner of Health or their designated representative in the performance of their duties, the permit may be revoked after notice and an opportunity for a hearing has been provided.

#### (b) Public Health Hazards

For purposes of this Article, any of the following are public health hazards which require immediate correction or remedial action and which require the Department to order immediate correction or to immediately institute action as provided in Section 3.0 (a) of this article.

- (1) the offering for sale and/or sale of any prohibited product
- (2) the sale of any age restricted product to an individual under the age of 21 years
- (3) the denial of access for inspection according to Section 1.6 of this article
- (4) the failure to provide proof of a valid registration/license/permit from any required Federal, State or Local Agency



(5) any other condition the Commissioner of Health deems a public health hazard

(c) Violations

(1) Evidence of a violation of this Article discovered during such inspection shall not be used against the violator in either a criminal or civil proceeding except under the following conditions:

(i) Written notice of said violation shall be left with or mailed to the business and/or person responsible for correction of such violation or in the alternative, such notice shall be posted in a conspicuous place upon the structures, equipment, exterior property, premises or parts thereof where the violation is discovered.

(d) Fines and Surcharge

(1) Fines

(i) In addition to any other applicable penalty provided for by law, the Commissioner of Health may impose a civil penalty for a violation of this article in an amount not to exceed that set forth in NYS Public Health Law Article 13-E and /or Article 13-F, or as stated in the Erie County Sanitary Code. The fine for offering or selling a prohibited flavored vapor product, first offense, shall be no less than \$100 for each product offered or sold, a second and subsequent offense shall have a fine of not less than \$250-\$1000 for each product offered or sold.

(2) Surcharge

(i) The Department will assess, in addition to the NYS surcharge, a surcharge of \$200 for every violation, to be used to conduct inspections or provide education on this Article and NYS Public Health Law Articles 13-E and 13-F.

Erie County Legislature  
Meeting Date: 05/09/2024

---

SUBJECT

---

COMM. 9M-4	ECIDA	ECIDA 2023 Annual Audited Financial Statements
------------	-------	---

---

24COMM. 9M-4	Attachments
--------------	-------------

---



April 30, 2024

Olivia M. Owens  
Clerk of the Legislature  
Rath Building, 4<sup>th</sup> Floor  
95 Franklin Street  
Buffalo, New York 14202

Dear Ms. Owens,

As required under section 859 of the General Municipal Law, we are enclosing a copy of the Erie County Industrial Development Agency's 2023 annual audited financial statements which include supplemental schedules listing indebtedness and all lease transactions and notes.

Please feel free to contact me if you have any questions or comments on the above. I can be reached at (716) 856-6525, ext. 123.

Regards,

Mollie Profic  
CFO

Enclosure

**ERIE COUNTY INDUSTRIAL  
DEVELOPMENT AGENCY**

**FINANCIAL STATEMENTS**

**DECEMBER 31, 2023**

**Table of Contents**

December 31, 2023

---

Independent Auditors' Report

Management's Discussion and Analysis

Financial Statements

Balance Sheets

Statements of Revenues, Expenses, and Changes in Net Position

Statements of Cash Flows

Notes to Financial Statements

Supplementary Information

Combining Schedule of Balance Sheets

Combining Schedule of Revenue, Expenses, and Changes in Net Position

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Nonaccounting Information

Schedule of Bond, Note, and Lease Transactions

## INDEPENDENT AUDITORS' REPORT

The Board of Directors  
Erie County Industrial Development Agency

### Report on the Audit of the Financial Statements

#### *Opinion*

We have audited the financial statements of Erie County Industrial Development Agency (ECIDA), a business-type activity, as of and for the years ended December 31, 2023 and 2022, and the related notes to the financial statements, which collectively comprise ECIDA's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of ECIDA as of December 31, 2023 and 2022, and the changes in its financial position and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America (GAAP).

#### *Basis For Opinion*

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ECIDA, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about ECIDA's ability to continue as a going concern for one year beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ECIDA's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ECIDA's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

GAAP requires that management's discussion and analysis be presented to supplement the financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise ECIDA's basic financial statements. The accompanying supplementary information as listed in the table of contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the financial statements as a whole.

### ***Nonaccounting Information***

The nonaccounting information at the end of these financial statements, which is the responsibility of management, is of a nonaccounting nature and has not been subjected to auditing procedures applied in the audit of the financial statements. Accordingly, we do not express an opinion or provide any assurance on it.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated March 21, 2024 on our consideration of ECIDA's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ECIDA's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ECIDA's internal control over financial reporting and compliance.

A handwritten signature in blue ink that reads "Lyndon E. McCormick, LLP". The signature is written in a cursive, flowing style.

March 21, 2024



**Management's Discussion and Analysis (unaudited)**

December 31, 2023

---

Erie County Industrial Development Agency (ECIDA) is a public benefit corporation that provides tax incentives, financing programs, international trade assistance, land development, and other economic development services to the City of Buffalo (the City) and Erie County, New York (the County). In accomplishing its mission, ECIDA does not receive any operational funding from Federal, State, County, or local sources. Instead, ECIDA relies primarily upon administrative fees charged to those businesses that utilize its products and services.

As a public benefit corporation, ECIDA is required to comply with accounting standards issued by the Governmental Accounting Standards Board (GASB). Under GASB Statement No. 34, *Basic Financial Statements - Management's Discussion and Analysis - for State and Local Governments*, ECIDA is required to present management's discussion and analysis (MD&A) to assist readers in understanding ECIDA's financial performance.

In compliance with GASB Statement No. 34, we present the attached overview and analysis of the financial activities of ECIDA as of and for the years ended December 31, 2023, 2022, and 2021. We encourage readers to consider the information presented here in conjunction with ECIDA's audited financial statements.

**Basic Overview of the Financial Statements**

Included in this report are the following financial statements:

- 1) Balance Sheets - The balance sheets show the reader what ECIDA owns (assets and deferred outflows of resources) and what ECIDA owes (liabilities and deferred inflows of resources). ECIDA's assets and deferred outflows of resources less liabilities and deferred inflows of resources (net position) can be one way to measure ECIDA's financial position. Over time, increases or decreases in ECIDA's net position are an indicator of whether its financial health is improving or deteriorating.
- 2) Statements of Revenues, Expenses, and Changes in Net Position - This statement reports ECIDA's operating and nonoperating revenues by major source along with operating and nonoperating expenses. The difference between total revenues and expenses can be one way to measure ECIDA's operating results for the year.
- 3) Statements of Cash Flows - This statement reports ECIDA's cash flows from operating, capital and related financing, and investing activities.

**Financial Highlights**

- ECIDA's net position decreased by 2% from \$20,638,000 in 2022 to \$20,140,000 in 2023.
- ECIDA experienced a decrease in net position of \$498,000 in 2023 compared to \$228,000 in 2022.
- Administrative fees, a key source of revenue for ECIDA, increased 6% from \$1,656,000 in 2022 to \$1,750,000 in 2023.
- Operating expenses increased 4% from \$2,946,000 in 2022 to \$3,077,000 in 2023.

## Condensed Comparative Financial Statements

### Balance Sheets at December 31:

<i>in thousands</i>	2023	2022	\$ Change	% Change	2021
<b>Assets</b>					
Cash	\$ 13,704	\$ 18,401	\$ (4,697)	(26%)	\$ 18,638
Receivables and other assets	11,234	2,467	8,767	355%	3,121
Capital assets, net	1,507	1,166	341	29%	1,422
Restricted cash	9,777	9,524	253	3%	8,870
<b>Total assets</b>	<b>36,222</b>	<b>31,558</b>	<b>4,664</b>	<b>15%</b>	<b>32,051</b>
<b>Liabilities</b>					
Other liabilities	\$ 5,741	\$ 958	\$ 4,783	499%	\$ 1,614
Funds held on behalf of others	9,516	9,318	198	2%	8,718
<b>Total liabilities</b>	<b>15,257</b>	<b>10,276</b>	<b>4,981</b>	<b>48%</b>	<b>10,332</b>
<b>Deferred inflows of resources – leases</b>	<b>825</b>	<b>644</b>	<b>181</b>	<b>28%</b>	<b>853</b>
<b>Net position</b>					
Net investment in capital assets	985	1,040	(55)	(5%)	1,134
Restricted	11,116	11,332	(216)	(2%)	11,435
Unrestricted	8,039	8,266	(227)	(3%)	8,297
<b>Total net position</b>	<b>20,140</b>	<b>20,638</b>	<b>(498)</b>	<b>(2%)</b>	<b>20,866</b>
<b>Total liabilities, deferred inflows, and net position</b>	<b>\$ 36,222</b>	<b>\$ 31,558</b>	<b>\$ 4,664</b>	<b>15%</b>	<b>\$ 32,051</b>

Receivables and other assets include grants receivable, affiliate receivables, leases receivable, prepaid expenses, and venture capital investments. The increase of \$8,767,000 is the result of significant increases in grants receivable and affiliate receivables. ECIDA was awarded three new grants totaling \$4,420,000 in 2023. Affiliate receivables increased from \$644,000 to \$4,869,000 due to funds borrowed by the Buffalo & Erie County Industrial Land Development Corporation (ILDC) for development costs that will be reimbursed through grant agreements. The decrease from 2021 to 2022 was the result of cash received from grant agreements, building leases, and affiliates.

Restricted cash consists primarily of funds held on behalf of others including the Erie County Regional Redevelopment Fund, Buffalo Brownfields Redevelopment Fund, and PILOT Increment Financing (PIF) funds. The \$253,000 or 3% increase from 2022 is primarily due to PILOT and PIF receipts of \$1,836,000 and interest of \$223,000 exceeding required disbursements to municipalities of \$662,000 and eligible project funds of \$1,199,000. Restricted cash also includes \$261,000 for the Railway Trust Fund, which increased \$54,000 from 2022. The \$654,000, or 7%, increase in 2022 over 2021 was due to receipts in excess of required disbursements to municipalities.

The \$4,783,000 increase in other liabilities is due to increases in unearned revenue of \$4,121,000, lease payable of \$395,000, and accounts payable of \$268,000. Unearned revenue is offset by grants receivable and is recognized as special project revenue as eligible activities are performed. ECIDA's office space lease expired during 2023 and a new lease is in effect through July 2027. The lease payable is the present value of lease payments through the end of the lease. The decrease from 2021 to 2022 was due to decreases in accounts payable, unearned revenue, and leases payable.

ECIDA has capitalized the present value of future lease receipts as a lease receivable and deferred inflow of resources. The lease receivable is reduced as cash is received and the deferred inflow of resources is recognized as rental income over the term of the lease contract. The \$181,000 or 28% increase in deferred inflows of resources related to leases is due to a new lease agreement signed in 2023 to extend Buffalo Urban Development Corporation's sublease for a portion of ECIDA's office lease through July 2027.

## Statements of Revenues, Expenses, and Changes in Net Position for the years ended December 31:

<i>in thousands</i>	2023	2022	\$ Change	% Change	2021
<b>Operating revenues:</b>					
Administrative fees	\$ 1,750	\$ 1,656	\$ 94	6%	\$ 2,419
Affiliate management fees	287	466	(179)	(38%)	419
Rental and other	475	438	37	8%	405
<b>Total operating revenues</b>	<b>2,512</b>	<b>2,560</b>	<b>(48)</b>	<b>(2%)</b>	<b>3,243</b>
<b>Operating expenses:</b>					
Salaries and benefits	2,035	1,999	36	2%	1,905
General and administrative	794	687	107	16%	564
Depreciation, amortization, and other	248	260	(12)	(5%)	265
<b>Total operating expenses</b>	<b>3,077</b>	<b>2,946</b>	<b>131</b>	<b>4%</b>	<b>2,734</b>
<b>Special project grants:</b>					
Revenues	518	966	(448)	(46%)	5,484
Expenses	(855)	(896)	41	(5%)	(6,228)
<b>Total special project grants</b>	<b>(337)</b>	<b>70</b>	<b>(407)</b>	<b>(581%)</b>	<b>(744)</b>
<b>Operating loss</b>	<b>(902)</b>	<b>(316)</b>	<b>(586)</b>	<b>185%</b>	<b>(235)</b>
Nonoperating revenue (expense), net	404	88	316	359%	40
<b>Change in net position</b>	<b>(498)</b>	<b>(228)</b>	<b>(270)</b>	<b>118%</b>	<b>(195)</b>
Net position – beginning	20,638	20,866	(228)	(1%)	21,098
Restatement – GASB 87	-	-	-	N/A	(37)
<b>Net position – ending</b>	<b>\$ 20,140</b>	<b>\$ 20,638</b>	<b>\$ (498)</b>	<b>(2%)</b>	<b>\$ 20,866</b>

### Revenue Analysis

Administrative fees are primarily collected from the issuance of various forms of tax abatements and tax-exempt financing. Fees for tax abatement are based on the amount of project investment. ECIDA relies on these fees to cover its operating costs; however, the amount of fees collected in any given year is largely dependent upon the local economic climate and the timing between project approval and project commencement. Administrative fees increased \$94,000 or 6% in 2023 primarily due to an increase in the value of induced projects. Administrative fees were collected related to 22 different projects in 2023, down from 25 in 2022. In 2021, administrative fees were collected related to 31 projects.

Affiliate management fees represent salaries and overhead costs charged to ECIDA affiliates for services that ECIDA's employees provide to these organizations. ECIDA's affiliates include Buffalo & Erie County Regional Development Corporation (RDC), a lending corporation, and ILDC, a land development corporation. Affiliate management fees decreased \$179,000 in 2023 due to a decrease in chargeable hours.

Rental and other income is primarily comprised of rental income for building leases and rental income from the Port Terminal Facility.

### Expense Analysis

Salaries and benefits increased \$36,000, or 2%, in 2023 due to employee raises and a new employee hired in December 2023. In 2022, salaries and benefits increased \$94,000 from 2021 due to employee raises and performance incentives.

General and administrative expenses increased \$107,000 from \$687,000 in 2022 to \$794,000 in 2023 primarily due to refunds of \$176,000 for previously recognized administrative fee revenue. The final project budget or incentive package was below initial estimates and the fee due to ECIDA was reduced accordingly. In 2022, general and administrative expenses increased \$123,000 primarily due to an \$89,000 refund for previously recognized administrative fee revenue.

Net special project grants decreased from net income of \$70,000 in 2022 to a net loss of \$337,000 in 2023. In 2023, grant expenses exceeded grant revenues due to carrying costs related to ILDC properties of \$210,000 and other grants from the Agency's Urban Development Action Grant (UDAG) fund. In 2022, grant revenues mostly equaled grant expenses as ECIDA passed through Erie County funds of \$385,000 to ILDC and \$198,000 of CARES Act funds to RDC.

Net nonoperating revenue increased \$316,000 in 2023 due to higher interest income earned on ECIDA's deposit accounts. Interest income of \$412,000 was offset by \$8,000 of interest expense related to ECIDA's office lease. In 2022, net nonoperating revenue increased \$48,000.

### Budget Analysis

ECIDA prepares an annual budget which was presented and approved by the Board of Directors on October 26, 2022. The following table presents an analysis of ECIDA's performance compared to the approved 2023 budget.

<i>in thousands</i>	Actual	Budget	Variance \$	%
<b>Operating revenues:</b>				
Administrative fees	\$ 1,750	\$ 1,800	\$ (50)	(3%)
Affiliate management fees	287	500	(213)	(43%)
Rental and other	475	504	(29)	(6%)
<b>Total operating revenues</b>	<b>2,512</b>	<b>2,804</b>	<b>(292)</b>	<b>(10%)</b>
<b>Operating expenses:</b>				
Salaries and benefits	2,035	2,096	(61)	(3%)
General and administrative	794	734	60	8%
Depreciation, amortization, and other	248	129	119	92%
<b>Total operating expenses</b>	<b>3,077</b>	<b>2,959</b>	<b>118</b>	<b>4%</b>
Operating loss before special project grants	(565)	(155)	(410)	265%
<b>Special project grants:</b>				
Revenues	518	982	(464)	(47%)
Expenses	(855)	(1,770)	915	(52%)
<b>Total special project grants</b>	<b>(337)</b>	<b>(788)</b>	<b>451</b>	<b>(57%)</b>
Nonoperating revenue, net	404	6	398	6,633%
<b>Change in net position</b>	<b>\$ (498)</b>	<b>\$ (937)</b>	<b>\$ 439</b>	<b>(47%)</b>

### Budget to Actual Analysis

Overall, ECIDA's decrease in net position for 2023 was below the budgeted decrease by \$439,000. Administrative fees were 3% less than the budgeted amount due mainly to timing of tax incentive project closings. Total operating expenses were \$118,000 over budget mostly due to administrative fee refunds discussed previously. Net special project grants had a positive variance of \$451,000. Nonoperating revenue includes interest income on cash deposits and was \$398,000 greater than expected.

### **Economic Factors Impacting ECIDA**

ECIDA relies extensively upon administrative fees to generate the majority of its annual revenue. As a result of current uncertain economic conditions and potential legislative/board actions, ECIDA's ability to generate the administrative fees necessary to support operations may be limited in the future.

### **Requests for Information**

This financial report is designed to provide a general overview of ECIDA's finances. Questions concerning any of the financial information provided in this report should be addressed to the CFO of ECIDA at (716) 856-6525. General information relating to ECIDA can be found at its website, [www.ecidany.com](http://www.ecidany.com).

# ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

## Balance Sheets

December 31,	2023	2022
<b>Assets</b>		
<b>Current assets:</b>		
Cash	\$ 13,704,390	\$ 18,400,853
Receivables		
Affiliates	4,819,703	471,011
Grants	4,869,218	644,183
Leases	215,555	200,724
Other	134,930	111,376
Prepaid expenses	78,600	89,319
	<u>23,822,396</u>	<u>19,917,466</u>
<b>Noncurrent assets:</b>		
Leases receivable	609,283	443,203
Capital assets, net (Note 4)	1,506,504	1,166,361
Other assets	506,886	506,886
Restricted cash	9,777,101	9,524,124
	<u>12,399,774</u>	<u>11,640,574</u>
	<u>\$ 36,222,170</u>	<u>\$ 31,558,040</u>
<b>Liabilities and Net Position</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 304,991	\$ 37,003
Lease payable	136,321	126,166
Accrued expenses	150,339	151,856
Unearned revenue	4,764,541	643,647
	<u>5,356,192</u>	<u>958,672</u>
<b>Noncurrent liabilities:</b>		
Lease payable	385,321	-
Funds held on behalf of others	9,516,218	9,317,525
	<u>9,901,539</u>	<u>9,317,525</u>
<b>Deferred inflows of resources:</b>		
Deferred inflows of resources related to leases	824,838	643,927
<b>Net position:</b>		
Net investment in capital assets	984,862	1,040,195
Restricted	11,116,183	11,331,382
Unrestricted	8,038,556	8,266,339
	<u>20,139,601</u>	<u>20,637,916</u>
	<u>\$ 36,222,170</u>	<u>\$ 31,558,040</u>

See accompanying notes.

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Statements of Revenues, Expenses, and Changes in Net Position

For the years ended December 31,	2023	2022
<b>Operating revenues:</b>		
Administrative fees	\$ 1,749,882	\$ 1,656,279
Affiliate management fees	286,799	465,692
Rental income	316,002	308,450
Other	159,191	129,643
Total operating revenues	2,511,874	2,560,064
<b>Operating expenses:</b>		
Salaries and benefits	2,035,058	1,999,345
General and administrative	794,392	687,125
Depreciation and amortization	204,228	258,776
Other	43,207	1,354
Total operating expenses	3,076,885	2,946,600
Operating loss before special project grants	(565,011)	(386,536)
<b>Special project grants:</b>		
Revenues	517,991	965,710
Expenses	(855,228)	(895,280)
	(337,237)	70,430
Operating loss	(902,248)	(316,106)
<b>Nonoperating revenues:</b>		
Interest income	412,432	102,271
Interest expense	(8,499)	(14,419)
	403,933	87,852
Change in net position	(498,315)	(228,254)
Net position - beginning	20,637,916	20,866,170
<b>Net position - ending</b>	<b>\$ 20,139,601</b>	<b>\$ 20,637,916</b>

See accompanying notes.

# ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

## Statements of Cash Flows

For the years ended December 31,	2023	2022
<b>Operating activities:</b>		
Cash from fees and rental income	\$ 2,065,884	\$ 1,964,729
Cash from special project grants	413,850	955,653
Cash received from (paid to) other sources	(3,926,256)	880,247
Payments to employees, suppliers, and other	(2,595,467)	(3,011,366)
Payments for special project grants	(855,228)	(895,280)
<b>Net operating activities</b>	<b>(4,897,217)</b>	<b>(106,017)</b>
<b>Capital and related financing activities:</b>		
Purchases of capital assets	(11,643)	(2,959)
Principal payments on leases	(137,252)	(162,214)
Interest payments on leases	(8,499)	(14,419)
Interest received on leases	43,976	42,673
<b>Net capital and related financing activities</b>	<b>(113,418)</b>	<b>(136,919)</b>
<b>Investing activities:</b>		
Change in restricted cash, net	(54,284)	(54,183)
Interest received	368,456	59,598
<b>Net investing activities</b>	<b>314,172</b>	<b>5,415</b>
<b>Net change in cash</b>	<b>(4,696,463)</b>	<b>(237,521)</b>
Cash - beginning	18,400,853	18,638,374
Cash - ending	\$ 13,704,390	\$ 18,400,853
<b>Reconciliation of operating loss to net cash flows from operating activities:</b>		
Operating loss	\$ (902,248)	\$ (316,106)
Adjustments to reconcile operating loss to net cash flows from operating activities:		
Depreciation and amortization	204,228	258,776
Changes in other assets and liabilities:		
Receivables	(8,597,281)	504,202
Prepaid expenses	10,719	(59,772)
Accounts payable	267,988	(265,015)
Accrued expenses	(1,517)	1,245
Unearned revenue	4,120,894	(229,347)
<b>Net operating activities</b>	<b>\$ (4,897,217)</b>	<b>\$ (106,017)</b>

See accompanying notes.



## Notes to Financial Statements

---

### 1. Summary of Significant Accounting Policies:

#### Nature of Organization

Erie County Industrial Development Agency (ECIDA) was created in 1970 by an act of the Legislature of the State of New York (the State) for the purpose of encouraging financially sound companies to establish themselves and prosper in Erie County (the County).

ECIDA has related party relationships with Buffalo and Erie County Industrial Land Development Corporation (ILDC) and Buffalo and Erie County Regional Development Corporation (RDC). All three entities are managed by the same personnel and RDC currently shares a common board with ECIDA. These entities share the same mission, which is to provide the resources that encourage investment, innovation, workforce development, and international trade resulting in a successful business climate focused on growth, economic stability, job creation, and job retention for businesses and individuals which improves the quality of life for the residents of the region.

#### Basis of Presentation

The financial statements of ECIDA have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

#### Financial Reporting Entity

In evaluating how to define ECIDA for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in ECIDA's reporting entity is based on accounting standards which consider legal standing, fiscal dependency, and financial accountability. Based on the application of these criteria, there are no additional entities included in ECIDA's financial statements.

#### Measurement Focus

ECIDA reports as a special-purpose government engaged in business-type activities. Business-type activities are those that are financed in whole or in part by fees charged to external parties for goods or services. ECIDA's financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred.

ECIDA's policy for defining operating activities in the statements of revenues, expenses, and changes in net position are those that generally result from exchange transactions such as payments received for services and payments made to purchase those goods or services. Certain other transactions are reported as nonoperating activities and include interest income, interest expense, and grants resulting from nonexchange transactions. Grants are recognized as receivable and unearned revenue at the time awarded and as revenue when all eligibility requirements imposed by the provider have been satisfied. ECIDA receives special project grants from various Federal, State, and County sources.

#### Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

#### Cash

Cash management is governed by State laws and as established by ECIDA's written policies. Cash resources must be deposited in FDIC-insured commercial banks or trust companies located within the State. Policies permit management to use demand accounts and certificates of deposit for daily operating funds. Investments are limited to obligations of the United States Treasury and its Agencies, repurchase agreements, and obligations of the State or its localities.

Collateral is required for demand and time deposits and certificates of deposit not covered by Federal Deposit Insurance. Obligations that may be pledged as collateral include obligations of the United States and its agencies and obligations of the State and its municipalities and school districts.

Custodial credit risk is the risk that, in the event of a bank failure, ECIDA's deposits may not be returned to it. At December 31, 2023 and 2022, ECIDA's bank deposits were fully collateralized by FDIC coverage and securities held by the pledging institution's agent in ECIDA's name.

### Loans Receivable

Loans receivable are stated at the principal amount outstanding, net of an allowance for uncollectible loans. The allowance method is used to compute the provision for uncollectible loans.

Determination of the balance of the allowance for uncollectible loans is based on an analysis of the loan portfolio and reflects an amount that, in management's judgment, is adequate to provide for potential loan losses. Loans are written off when, in management's judgment, no legal recourse is available to collect the amount owed.

ECIDA previously provided a loan to a manufacturing company that would be forgiven as the company met certain criteria. At December 31, 2023 and 2022, the entire loan is reserved with \$100,000 installments forgiven annually through 2026 as the borrower satisfies the loan requirements.

### Capital Assets

Capital assets are recorded at cost. Depreciation is provided over estimated useful lives using the straight-line method. Maintenance and repairs are expensed as incurred; significant improvements are capitalized.

Capitalization thresholds to determine which asset purchases are added to capital accounts and the estimated useful lives of capital assets are:

	Capitalization Policy	Estimated Useful Life in Years
Buildings and improvements	\$ 1,000	5 - 40
Furniture and equipment	\$ 1,000	3 - 10

### Rental Property:

In 1989, ECIDA developed a public warehouse and trans-shipment facility (the Port Terminal Facility) at the Gateway Metroport facility in the City of Lackawanna. The Port Terminal Facility provides enclosed storage facilities and materials handling services for the trans-shipment of goods by water, rail, and truck. The facility is owned by ECIDA and is operated by Gateway Trade Center, Inc. Port Terminal Facility rental property assets are fully depreciated. ECIDA receives a percentage of annual Excess Cash Flow, as defined, from the operations at the Port Terminal Facility.

ECIDA also owns its former office space at 143 Genesee Street. This property is recorded at cost and leased to a third party (Note 7).

### Other Assets

Other assets include venture capital investments made by ECIDA in order to spur local economic growth. Venture capital investments are recorded at the lesser of cost or fair market value as determined by management's estimates based on available financial information.

### Net Position

Net position consists of the following components:

- *Net investment in capital assets* – consists of capital assets, net of accumulated depreciation, reduced by outstanding balances of any related debt obligations attributable to the acquisition, construction, or improvement of those assets.
- *Restricted* – consists of restricted assets reduced by related liabilities. Restrictions are imposed by the U.S. Department of Housing and Urban Development's Urban Development Action Grant (UDAG) program.
- *Unrestricted* – the net amount of assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position and therefore are available for general use by ECIDA.

## Tax Incentive Transactions

ECIDA maintains an economic development incentive program to provide sales, property, and/or mortgage recording tax benefits for qualified construction, renovation, or expansion projects or other economic development activities within Erie County. Under this program, ECIDA may take title to or a leasehold interest in the real and/or personal property involved in the project for the term of the incentive period. ECIDA simultaneously leases the property under a lease agreement to the company undertaking the project (lessee). ECIDA receives administrative fees from the lessee for providing these tax incentives which are recognized according to the terms of the fee agreement.

ECIDA is an issuer of tax-exempt bond financing for qualified manufacturers and low-income housing projects which meet the definition of conduit debt obligations. These bonds are obligations of the borrower and secured by the assets they finance. ECIDA receives bond issuance fees from the borrower for providing this service which is recognized according to the terms of the fee agreement. ECIDA also has a shared services agreement with ILDC under which administrative and staffing services are provided to ILDC in connection with its bond issuances to nonprofit organizations in exchange for the related bond issuance fees received by ILDC. At December 31, 2023 and 2022, previously issued bonds have an aggregate outstanding balance of \$574,130,953 and \$540,645,622, none of which is recognized as a liability of ECIDA.

ECIDA received \$10,000 and \$105,000 in administrative fees from ILDC in 2023 and 2022.

## 2. Special Project Grants:

*Bethlehem Shoreline Enhancement* – ECIDA received a grant from New York State Department of State in the amount of \$122,825 in June 2020 to support the construction and administration of Shoreline Trail enhancements on the former Bethlehem Steel property.

*Bethlehem Water and Sewer Design* – ECIDA received a grant from Erie County in the amount of \$700,000 in July 2020 to support the design, engineering, and construction administration of water and sewer utility extensions and upgrades on the former Bethlehem Steel property.

*Bethlehem Railroad Relocation* – ECIDA received a grant from Erie County in the amount of \$600,000 in June 2023 to support the relocation of rail infrastructure at the former Bethlehem Steel Property.

*Buffalo Southern Railroad* – ECIDA received a \$1,703,553 grant from New York State Department of Transportation (NYSDOT) in January 2023 and a \$250,000 grant from Erie County in July 2023 to support the restoration of five bridges and seven miles of track on the Buffalo Southern Railroad.

*DL&W Lancaster Industrial Track Improvement* – ECIDA received a \$1,616,470 grant from NYSDOT in April 2023 and a \$250,000 grant from Erie County in September 2023 to support the restoration of the DL&W Lancaster Industrial Track.

The following is a summary of grants receivable at December 31:

	2023	2022
Bethlehem Shoreline Enhancement	\$ 92,119	\$ 92,119
Bethlehem Water and Sewer Design	356,936	545,566
Buffalo Southern Railroad - 2017		
PFRAP Rail Improvement	140	140
Sumitomo Dunlop Rail - PFRAP	-	6,358
Bethlehem Railroad Relocation	600,000	-
Buffalo Southern Railroad	1,953,553	-
DL&W Lancaster Industrial Track		
Improvement	1,866,470	-
	<u>\$ 4,869,218</u>	<u>\$ 644,183</u>

The following is a summary of unearned revenue at December 31:

	2023	2022
Bethlehem Shoreline Enhancement	\$ 77,652	\$ 108,152
Bethlehem Water and Sewer Design	267,335	535,495
Bethlehem Railroad Relocation	600,000	-
Buffalo Southern Railroad	1,953,084	-
DL&W Lancaster Industrial Track		
Improvement	1,866,470	-
	<u>\$ 4,764,541</u>	<u>\$ 643,647</u>

## 3. Funds Held on Behalf of Others:

ECIDA holds cash for various development activities. ECIDA disburses these funds when given the appropriate authorization. The funds include:

	2023	2022
Erie County Regional		
Redevelopment Fund	\$ 1,624,407	\$ 1,820,634
Buffalo Brownfields		
Redevelopment Fund	236,191	452,106
Jemal's Seneca Fund	794,606	427,340
Seneca Street Corridor Fund	3,086,042	2,387,879
Main Street Improvement Fund	3,774,972	4,229,566
	<u>\$ 9,516,218</u>	<u>\$ 9,317,525</u>

Restricted cash also includes \$260,883 and \$206,599 as of December 31, 2023 and 2022, respectively, for the Railway Trust Fund for activities related to two Erie County shortline railroads.

#### 4. Capital Assets:

	Balance January 1, 2023	Increases	Retirements/ Reclassifications	Balance December 31, 2023
Land	\$ 167,400	\$ -	\$ -	\$ 167,400
Depreciable capital assets:				
Land improvements	1,109,345	-	-	1,109,345
Buildings	2,747,489	-	-	2,747,489
Furniture and equipment	470,145	11,643	-	481,788
Total depreciable assets	4,326,979	11,643	-	4,338,622
Less accumulated depreciation:				
Land improvements	(934,700)	(30,033)	-	(964,733)
Buildings	(2,062,507)	(36,043)	-	(2,098,550)
Furniture and equipment	(441,423)	(15,433)	-	(456,856)
Total accumulated depreciation	(3,438,630)	(81,509)	-	(3,520,139)
Total depreciable assets, net	888,349	(69,866)	-	818,483
Right-to-use lease assets:				
Building	737,415	532,728	(737,415)	532,728
Accumulated amortization	(626,803)	(122,719)	737,415	(12,107)
Total right-to-use assets, net	110,612	410,009	-	520,621
	\$ 1,166,361	\$ 340,143	\$ -	\$ 1,506,504
	Balance January 1, 2022	Increases	Retirements/ Reclassifications	Balance December 31, 2022
Land	\$ 167,400	\$ -	\$ -	\$ 167,400
Depreciable capital assets:				
Land improvements	1,106,386	2,959	-	1,109,345
Buildings	2,747,489	-	-	2,747,489
Furniture and equipment	470,145	-	-	470,145
Total depreciable assets	4,324,020	2,959	-	4,326,979
Less accumulated depreciation:				
Land improvements	(879,876)	(54,824)	-	(934,700)
Buildings	(2,026,464)	(36,043)	-	(2,062,507)
Furniture and equipment	(420,997)	(20,426)	-	(441,423)
Total accumulated depreciation	(3,327,337)	(111,293)	-	(3,438,630)
Total depreciable assets, net	996,683	(108,334)	-	888,349
Right-to-use lease assets:				
Building	737,415	-	-	737,415
Accumulated amortization	(479,320)	(147,483)	-	(626,803)
Total right-to-use assets, net	258,095	(147,483)	-	110,612
	\$ 1,422,178	\$ (255,817)	\$ -	\$ 1,166,361

## 5. Related Party Transactions:

ECIDA historically allocated a portion of personnel and rental costs to its affiliates, RDC and ILDC. In 2023, ECIDA chose to discontinue allocation of personnel and overhead costs to ILDC unless a corresponding revenue source is identified. ECIDA earned \$286,799 and \$465,692 in affiliate management fees for the years ended December 31, 2023 and 2022. Management fees and receivables by affiliate are as follows:

	Management Fees		Receivables	
	2023	2022	2023	2022
RDC	\$ 286,799	\$ 288,468	\$ 300,328	\$ 291,289
ILDC	-	177,224	4,519,375	179,722
	<u>\$ 286,799</u>	<u>\$ 465,692</u>	<u>\$ 4,819,703</u>	<u>\$ 471,011</u>

In 2023, ECIDA provided ILDC with \$4,477,770 to temporarily finance various projects. These funds are expected to be repaid when ILDC receives reimbursement from grant sources.

In 2023 and 2022, Erie County provided \$129,000 and \$385,000, respectively, to ECIDA as a subrecipient of Community Development Block Grant funds. These funds were then transferred to ILDC for its Erie County BDF loan program. These amounts are included in special project grant revenues and expenses in the accompanying statements of revenues, expenses, and changes in net position.

## 6. Leases:

ECIDA, as lessee, entered into a non-cancelable lease for office space through July 31, 2027 and recognized a right-to-use lease asset at the present value of \$532,728 using a discount rate of 5%. The lease requires annual minimum payments of \$159,307 and utility charges that are determined on an annual basis. Principal and interest due in 2024 total \$136,321 and \$22,986, respectively.

ECIDA entered into a sublease agreement with Buffalo Urban Development Corporation for a portion of their office space through July 31, 2027. ECIDA recognized \$24,291 and \$23,153 in gross rental income, including interest at 5.0%, in 2023 and 2022. Annual receipts are expected to total \$21,046, plus utilities, through 2027.

ECIDA, as lessor, has entered into a non-cancelable lease for its former office through July 31, 2027. ECIDA recognized \$231,700 and \$220,386 in gross rental income, including interest at 5.0%, in 2022 and 2021. Annual receipts are expected to total \$230,856, plus utilities, through 2027.

## 7. Pension:

ECIDA maintains a defined contribution simplified employee pension (SEP) plan covering all of its employees. Employees are eligible to participate six months after employment, with employer contributions vesting immediately. During 2023 and 2022, ECIDA made discretionary contributions of 12% of eligible employees' salaries. ECIDA's expense for contributing to the plan for the years ended December 31, 2023 and 2022 amounted to \$177,368 and \$162,663 respectively. Employees are also permitted to participate in the New York State Deferred Compensation Plan but ECIDA does not make contributions to this plan.

## 8. Risk Management:

ECIDA purchases commercial insurance for various risks of loss due to torts, theft, damage, injuries to employees, and natural disasters in addition to insurance purchased to indemnify directors and officers. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three years.

## 9. Commitments and Contingencies:

### Grants

ECIDA receives financial assistance from federal, state, and local agencies in the form of grants and fiduciary agreements. Managing these funds generally requires compliance with the terms and conditions specified in the agreements and may be subject to audit by the grantor agencies. Disallowed claims resulting from such audits could become a liability of ECIDA. Based on prior experience, management expects any such amounts to be immaterial.

### Litigation

ECIDA is subject to claims and lawsuits that arise in the ordinary course of business. In the opinion of management, these claims and lawsuits will not have a material adverse effect upon the financial position of ECIDA.



ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Supplementary Information  
Combining Schedule of Balance Sheets

December 31, 2023

	General Account	UDAG Account	Total
<b>Assets</b>			
<b>Current assets:</b>			
Cash	\$ 7,472,224	\$ 6,232,166	\$ 13,704,390
Receivables			
Affiliates	341,933	4,477,770	4,819,703
Grants	4,869,218	-	4,869,218
Leases	215,555	-	215,555
Other	134,930	-	134,930
Prepaid expenses	78,600	-	78,600
	<u>13,112,460</u>	<u>10,709,936</u>	<u>23,822,396</u>
<b>Noncurrent assets:</b>			
Leases receivable	609,283	-	609,283
Capital assets, net	1,506,504	-	1,506,504
Other assets	100,639	406,247	506,886
Restricted cash	9,777,101	-	9,777,101
	<u>11,993,527</u>	<u>406,247</u>	<u>12,399,774</u>
	<u>\$ 25,105,987</u>	<u>\$ 11,116,183</u>	<u>\$ 36,222,170</u>
<b>Liabilities and Net Position</b>			
<b>Current liabilities:</b>			
Accounts payable	\$ 304,991	\$ -	\$ 304,991
Lease payable	136,321	-	136,321
Accrued expenses	150,339	-	150,339
Unearned revenue	4,764,541	-	4,764,541
	<u>5,356,192</u>	<u>-</u>	<u>5,356,192</u>
<b>Noncurrent liabilities:</b>			
Lease payable	385,321	-	385,321
Funds held on behalf of others	9,516,218	-	9,516,218
	<u>9,901,539</u>	<u>-</u>	<u>9,901,539</u>
<b>Deferred inflows of resources:</b>			
Deferred inflows of resources related to leases	824,838	-	824,838
<b>Net position:</b>			
Net investment in capital assets	984,862	-	984,862
Restricted	-	11,116,183	11,116,183
Unrestricted	8,038,556	-	8,038,556
	<u>9,023,418</u>	<u>11,116,183</u>	<u>20,139,601</u>
	<u>\$ 25,105,987</u>	<u>\$ 11,116,183</u>	<u>\$ 36,222,170</u>

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

**Supplementary Information**  
**Combining Schedule of Revenues, Expenses, and Changes in Net Position**

For the year ended December 31, 2023

	General Account	UDAG Account	Total
<b>Operating revenues:</b>			
Administrative fees	\$ 1,749,882	\$ -	\$ 1,749,882
Affiliate management fees and rental income	286,799	-	286,799
Rental income	316,002	-	316,002
Other	159,191	-	159,191
Total operating revenues	2,511,874	-	2,511,874
<b>Operating expenses:</b>			
Salaries and benefits	2,035,058	-	2,035,058
General and administrative	765,417	28,975	794,392
Depreciation and amortization	204,228	-	204,228
Other	43,207	-	43,207
Total operating expenses	3,047,910	28,975	3,076,885
Operating loss before special project grants	(536,036)	(28,975)	(565,011)
<b>Special project grants:</b>			
Revenues	517,991	-	517,991
Expenses	(469,897)	(385,331)	(855,228)
	48,094	(385,331)	(337,237)
Operating loss	(487,942)	(414,306)	(902,248)
<b>Nonoperating revenues:</b>			
Interest income	213,325	199,107	412,432
Interest expense	(8,499)	-	(8,499)
	204,826	199,107	403,933
Change in net position	(283,116)	(215,199)	(498,315)
Net position - beginning	9,306,534	11,331,382	20,637,916
<b>Net position - ending</b>	<b>\$ 9,023,418</b>	<b>\$ 11,116,183</b>	<b>\$ 20,139,601</b>

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

The Board of Directors  
Erie County Industrial Development Agency

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Erie County Industrial Development Agency (ECIDA), a business-type activity, as of and for the year December 31, 2023, and the related notes to the financial statements, which collectively comprise ECIDA's basic financial statements, and have issued our report thereon dated March 21, 2024.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered ECIDA's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ECIDA's internal control. Accordingly, we do not express an opinion on the effectiveness of ECIDA's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether ECIDA's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ECIDA's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ECIDA's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink that reads "Lumsden & McCormick, LLP". The signature is written in a cursive, flowing style.

March 21, 2024

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Applicant Name	Address	City	State	Postal Code	Final Year of Financial Assistance
2682	1093 Group/Family Dollar	Ellicott Development	295 Main Street	Buffalo	NY	14203	2025
10676	132 Dingens Street/Pinto Construction	132 Dingens Street, LLC	132 Dingens Street	Buffalo	NY	14206	2030
2360	2009 Shoreline Apartments LLC	Norstar Development USA LP	200 South Division Street	Buffalo	NY	14204	2025
10411	201 Ellicott, LLC/Braymiller Market	Ciminelli Real Estate Development	50 Fountain Plaza	Buffalo	NY	14202	2021
10671	283 Ship Canal Parkway	283 Ship Canal Parkway, LLC	2732 Transit Road	West Seneca	NY	14224	2022
10672	293 Grote Street	293 Grote Street, LLC	293 Grote Street	Buffalo	NY	14207	2029
2583	315 Ship Canal Parkway, LLC	Sonwil Distribution Center, Inc.	100 Sonwil Drive	Cheektowaga	NY	14225	2024
10432	3310 Benzing Road/Marathon Drains/MRP Supports	Marathon Drains	3310 N. Benzing Road	Orchard Park	NY	14127	2028
10230	337 Ellicott Street, LLC/Big Ditch Brewing Company	Iskalo Development	5166 Main Street	Williamsville	NY	14221	2022
10746	380 Vulcan / Carrier Terminal Services	Carrier Terminal Services Inc	2299 Kenmore Ave	Kenmore	NY	14217	2024
10725	471 Elmwood Ave	Sinatra & Company	617 Main St.	Buffalo	NY	14203	2023
10231A	500 Seneca Street, LLC	Savarino Construction Corporation	500 Seneca Street	Buffalo	NY	14208	2025
2515	5001 Genesee Street, LLC / Niagara National, Inc.	Niagara National	5001 Genesee Street	Cheektowaga	NY	14225	2023
10203	555 Riverwalk Parkway, LLC	TM Montante Development	2760 Kenmore Avenue	Tonawanda	NY	14150	2024
10355A	570 Associates VI, LLC	Benderson Development Company	570 Delaware Avenue	Buffalo	NY	14202	2027
10372	683 Northland Avenue/Workforce Training Center	Buffalo Urban Development Corporation	95 Perry Street	Buffalo	NY	14203	2026
10583	72 East Niagara Street	Creative Structure Services	550 Seneca Street	Buffalo	NY	14204	2029
10524	75 Pirson Parkway	Tonawanda Pirson, LLC	5505 Main Street	Williamsville	NY	14221	2032
10723	791 Washington Street, LLC	Krog Corporaton	4 Center Drive	Orchard Park	NY	14127	2024
10285A	93 NYRPT, LLC	Benderson Development Company	570 Delaware Avenue	Buffalo	NY	14202	2024
10298	95 Pirson Parkway, LLC	Zaepfel Development	5505 Main Street	Williamsville	NY	14221	2027
10740	A&A Union Road, LLC	Aebly & Associates	3638 Seneca St	West Seneca	NY	14224	2031
10359A	Aakron Rule Corporation	Aakron Rule Corporation	8 Indianola Avenue	Akron	NY	14001	2028
10722	Arbor Multi Family Lending	Arbor Multi-Family Lending, LLC	333 Earle Ovington Blvd	Uniondale	NY	11553	2023
1742	Asbury Development, LP/Righteous Babe Records	Righteous Babe Records, Inc	P.O. Box 95 Ellicott Station	Buffalo	NY	14205	2024
10208	Automated Machine Technologies, Inc.	Automated Machine Technologies	6661 Ward Road	Orchard Park	NY	14127	2024
10663	BLD VII, LLC	BLD VII, LLC	100 Corporate Parkway	Amherst	NY	14226	2032
	BP Southtowns Campus, LLC, JP Southtowns Campus, LLC &	BP Southtowns Campus, LLC, JP Southtowns Campus, LLC					
10074	B&S Southtowns Campus Group, LLC	& B&S Southtowns Campus Group, LLC	701 Seneca Street, Suite 200	Buffalo	NY	14210	2023
10429	Baracolo Buffalo LLC	The Frizlen Group	257 LafayetteSquare	Buffalo	NY	14213	2023
10720	Broadway Development & Management Group, LLC	Broadway Development & Management Group, LLC	343-345 Broadway	Buffalo	NY	14203	2026
10413	Buffalo Material Handling	Buffalo Material Handling	2745 Broadway	Buffalo	NY	14227	2027
2674	Buffalo Recycling Enterprises, LLC	Buffalo Recycling Enterprises, LLC	266 Hopkins Street	Buffalo	NY	14220	2025
10701	Bullis Road Solar	RPNY Solar 2 LLC	897 Sanches Street	San Francisco	CA	94114	2047
10622	Bush Lofts	Terzo Development, LLC	505 Ellicott Street	Buffalo	NY	14203	2030
10408	CPI Process Systems, Inc.	CPI Process Systems, Inc.	2400 North America Drive	West Seneca	NY	14224	2020
10582	Calspan Corporation	Calspan Corporation	4455 Genesee Street	Cheektowaga	NY	14225	2032
10340A	Calspan Corporation	Calspan Corporation	4455 Genesee Street	Cheektowaga	NY	14225	2028
2591	Canisius High School	Canisius High School	1180 Delaware Avenue	Buffalo	NY	14209	2008

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Applicant Name	Address	City	State	Postal Code	Final Year of Financial Assistance
860	Canterbury Woods	Episcopal Church Homes	24 Rhode Island Street	Buffalo	NY	14213	2029
10585	Chestnut Point LLC	Chestnut Point LLC	305 Oak Street	Lewiston	NY	14092	2031
10699	Coca-Cola Beverages	Coca-Cola Beverage Northeast, Inc.	1 Executive Park Drive	Bedford	NH	03110	2033
10394	Column Development/L&W Supply	Column Development	1243 Military Road	Tonawanda	NY	14217	2026
10198A	Conventus Partners, LP	Ciminelli Real Estate Development	350 Essjay Road	Williamsville	NY	14221	2027
10225	DNC 250, Inc.	Uniland Partnership of Delaware, LP	100 Corporate Parkway	Amherst	NY	14226	2026
10286A	David Gordon/Gordon Companies, Inc./Colvin Oakdale, LLC	Gordon Companies, Inc.	85 Innsbruck Drive	Cheektowaga	NY	14227	2024
2361	Duke HN New York, LLC, Health Now	Duke HN New York, LLC	600 East 96th Street	Indianapolis	IN	46240	2023
10535	Eastman Machine Company	Eastman Machine Company	779 Washington Street	Buffalo	NY	14203	2029
10395A	Ebenezer Railcar Services, Inc.	Ebenezer Railcar Services, Inc./ERS Industries, Inc.	1005 Indian Church Road	West Seneca	NY	14224	2028
10504	Elmwood Square Housing	The Related Companies, LP	30 Hudson Yards	New York	NY	10001	2038
2544	Enidine Incorporated	Enidine, Inc.	7 Centre Drive	Orchard Park	NY	14127	2023
2342	Episcopal Church Home & Affiliates Life Care Community, Inc.	Episcopal Church Homes	24 Rhode Island Street	Buffalo	NY	14213	2036
10352	Flexo-Transparent, Inc.	Flexo-Transparent, Inc.	28 Wasson Avenue	Buffalo	NY	14240	2025
10317A	Flexovit USA, Inc.	Flexovit USA, Inc.	1305 Eden-Evans Center	Angola	NY	14006	2027
10254A	Flying Bison Brewing Co.	Flying Bison Brewing Co.	491 Ontario Street	Buffalo	NY	14207	2023
1031	General Motors Corporation	General Motors Powertrain	2995 River Road	Tonawanda	NY	14150	2032
627	General Motors Corporation	General Motors Powertrain	2995 River Road	Tonawanda	NY	14150	2012
2524	General Motors Corporation/GM Powertrain Group	General Motors Powertrain	2995 River Road	Tonawanda	NY	14150	2032
2752	General Motors, LLC	General Motors, LLC	2995 River Road	Tonawanda	NY	14150	2012
2563	General Welding & Fabricating, Inc.	General Welding and Fabricating, Inc.	991 Maple Street	Elma	NY	14059	2023
10702	George Lewis House Apartments	197 Summer St LLC	617 Main St.	Buffalo	NY	14203	2023
2637	Gerspach Properties, LLC	Leisure Living	574 Main Street	Tonawanda	NY	14150	2026
2534	Goya Foods, Inc.	Goya Foods, Inc.	200 S. Main Street	Angola	NY	14006	2025
10330A	Great Lakes Orthodontics, Ltd.	Great Lakes Orthodontics	200 Cooper Avenue	Tonawanda	NY	14150	2028
10469	Great Point Studios Buffalo	Great Point Media Group	28 Wells Ave.	Yonkers	NY	10701	2034
10389	Group V Real Estate, Inc./Athenex Pharma Solutions	Group V Real Estate, Inc.	2457 Wehrle Drive	Williamsville	NY	14221	2030
10189	HARBORcenter Development, LLC	HARBORcenter Development, LLC	First Niagara Center	Buffalo	NY	14203	2026
10419A	Hertel Pacific, LLC/Cypress North Corp.	Hertel Pacific, LLC/Cypress North Corp.	567 Exchange Street	Buffalo	NY	14210	2028
10350A	Iroquois Bar Corporation	Iroquois Bar Corporation	155 Commerce Drive	Lackawanna	NY	14218	2025
10434	Iskalo 6700 Transit Road, LLC	Iskalo Development Corporation	5166 Main Street	Williamsville	NY	14221	2032
10433	Jemal's Seneca, LLC	Douglas Development Corporation	One Seneca Drive	Buffalo	NY	14203	2046
2596	John Goller/Arrow Grinding, Inc.	Arrow Grinding, Inc.	525 Vickers Street	Tonawanda	NY	14150	2025
10291	Joint Schools Construction Board	Joint Schools Construction Board	672 Delaware Avenue	Buffalo	NY	14209	2029
10621	Joint Schools Construction Board	Joint Schools Construction Board	672 Delaware Avenue	Buffalo	NY	14209	2032
	Joint Schools Construction Board 2013 Refunding of 2009A						
10194	Bonds	Joint Schools Construction Board	672 Delaware Avenue	Buffalo	NY	14209	2028
10342	Joint Schools Construction Board Series 2016A	Joint Schools Construction Board	672 Delaware Avenue	Buffalo	NY	14209	2031

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Applicant Name	Address	City	State	Postal Code	Final Year of Financial Assistance
10730	Joint Schools Construction Board/City School District of the City of Buffalo - 2022 series	Joint Schools Construction Board	406 City Hall	Buffalo	NY	14202	2026
10435A	Kamax, LLC/Raine Logistics	Raine Logistics	2890 North America Drive	West Seneca	NY	14224	2028
10331	Kohler Awning, Inc.	Kohler Awning, Inc.	2600 Walden Avenue	Cheektowaga	NY	14225	2024
2523	Kohler Awning, Inc.	Hohler Awning, Inc.	2600 Walden Avenue	Cheektowaga	NY	14225	2023
10759	Laborers Way 1, LLC	Zephyr Partners	700 Second St	Encinitas	CA	92024	2039
2656	Life Technologies Corporation	Invitrogen Corporation/GIBCO	3175 Staley Road	Grand Island	NY	14072	2025
2680	Life Technologies, Inc.	Invitrogen Corporation/GIBCO/Life Technologies	3175 Staley Road	Grand Island	NY	14072	2028
2675	MJM Industries, Inc.	MJM Industries, Inc.	3360 N. Benzing Road	Orchard Park	NY	14127	2025
10404	Marina Vista Apartments	The Related Companies, LP	60 Columbus Circle	New York	NY	10023	2037
2566	Mayer Brothers Apple Products, Inc.	Mayer Bros. Apple Products, Inc.	3300 Transit Road	West Seneca	NY	14224	2023
10216	Medaille College 2013 Refunding of ECIDA 2003 Bond	Medaille College	18 Agassiz Circle	Buffalo	NY	14214	2035
2426	Moog Inc. Plant 6A and 2C	Moog, Inc.	300 Jamison Road	Elma	NY	14059	2009
10093	Moog, Inc.	Moog, Inc.	300 Jamison Road	East Aurora	NY	14052	2023
10356A	Moog, Inc.	Moog, Inc.	300 Jamison Road	East Aurora	NY	14052	2030
2619	Moog, Inc. Plant 11D	Moog, Inc.	300 Jamison Road	Elma	NY	14059	2025
2574	Moog, Inc. Plant 20	Moog, Inc.	300 Jamison Road	Elma	NY	14059	2025
10390A	Niagara Label/12715 Lewis Road, LLC	Niagara Label Co., Inc.	12715 Lewis Road	Akron	NY	14001	2030
10064	Niagara Transformer Corporation	Niagara Transformer Corporation	1747 Dale Road	Cheektowaga	NY	14225	2024
10256	Orchard Heights, Inc.	The Hamister Group	10 Lafayette Square	Buffalo	NY	14203	2023
2404	Orchard Park CCRC, Inc.	Orchard Park CCRC, Inc.	1 Fox Run Lane	Orchard Park	NY	14127	2036
2516	Our Lady of Victory Renaissance Corporation	Our Lady of Victory Renaissance Corporation	291 North Street	Buffalo	NY	14218	2008
10751	Perry's Ice Cream	Perry's Ice Cream	1 Ice Cream Plaza	Akron	NY	14001	2034
2579	Perry's Ice Cream Company, Inc.	Perry's Ice Cream	1 Ice Cream Plaza	Akron	NY	14001	2024
10354	Pine Pharmaceuticals	Pine Pharmaceuticals, LLC	100 Colvin Woods Parkway	Tonawanda	NY	14150	2028
10212	Pollock Research & Design d/b/a Simmers Crane Design & Services	Simmers Cranes Design & Service Company	255 Fire Tower Road	Tonawanda	NY	14150	2026
10689	Polymer Conversions, Inc.	Polymer Conversions, Inc.	5732 Big Tree Road	Orchard Park	NY	14127	2032
2478	Polymer Conversions, Inc.	Polymer Conversions, Inc.	5732 Big Tree Road	Orchard Park	NY	14127	2023
10393A	ROAR Logistics, LLC	ROAR Logistics, LLC	120 Church Street	Buffalo	NY	14202	2028
10211	Richardson Center Corporation/Richardson Olmsted Complex	Richardson Center Corporation	PO Box 100	Buffalo	NY	14240	2027
2520	Rigidized Metals Corp.	Rigidized Metals Corporation	658 Ohio Street	Buffalo	NY	14203	2023
10420	Rosina Food Products, Inc.	75 Industrial Parkway	75 Industrial Parkway	Cheektowaga	NY	14227	2021
10772	Second Warehouse 132 Dingens Street LLC	Pinto Construction Company	132 Dingens St	Buffalo	NY	14206	2031
10269	SelectOne RE Holdings	Select One Search, LLC	2831 Wehrle Drive	Williamsville	NY	14221	2024
10341A	Shell Fab	Shell Fab	2855 Clinton Street	West Seneca	NY	14224	2025
10292A	Shevlin Land & Cattle Company	Concept Construction Corp.	2555 Transit Road	Elma	NY	14059	2024
10421	Steel Winds I Replacement	Erie Wind, LLC	4910 Camp Road	Hamburg	NY	14075	2036

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Applicant Name	Address	City	State	Postal Code	Final Year of Financial Assistance
10422	Steel Winds II Replacement	Erie Wind, LLC	4910 Camp Road	Hamburg	NY	14075	2036
10430A	Steuben Foods, Inc.	Steuben Foods, Inc.	1150 Maple Road	Elma	NY	14059	2034
10410A	Steuben Foods, Inc.	Steuben Foods, Inc.	1150 Maple Road	Elma	NY	14059	2030
10586	Sucro Real Estate/Sweet Life	Sucro Real Estate, LLC	2303 Hamburg Turnpike	Lackawanna	NY	14218	2033
10360A	Sumitomo Rubber USA, Inc.	Sumitomo Rubber USA, Inc.	P.O Box 1109	Buffalo	NY	14240	2029
10706	Sumotomo Rubber	Sumitomo Rubber USA, Inc.	10 Sheridan Drive	Tonawanda	NY	14150	2033
10192	The Kittinger Company	Kittinger Furniture Company	2495 Main Street	Buffalo	NY	14214	2024
10295A	The Uniland Partnership of Delaware, LP	Uniland Development Company	100 Corporate Parkway	Amherst	NY	14226	2027
10564	Thermo Fisher West Expansion	Life Technologies Corporation, Subsidiary of Thermo	3175 Staley Road	Grand Island	NY	14072	2032
10418	Time Release Properties/Time Release Sciences, Inc.	TMP Technologies, Inc.	1200 Northland Avenue	Buffalo	NY	14206	2022
10221	Tonawanda Pirson, LLC/Wythe Will Tzetzo	Zaepfel Development	5505 Main Street	Williamsville	NY	14221	2025
10758	Tonawanda Towers	OAHS Tonawanda TC LLC	980 Sylvan Avenue	Englewood Cliffs	NJ	07632	2062
10328A	Trahwen-G, LLC	Benderson Development Company	570 Delaware Avenue	Buffalo	NY	14202	2024
10260A	Unifrax 1, LLC	Unifrax Corporation	360 Firetower Drive	Tonawanda	NY	14150	2026
10362A	Unifrax 1, LLC	Unifrax Corporation	600 Riverwalk Parkway	Tonawanda	NY	14150	2025
10407	Unifrax Line 7	Unifrax Corporation	600 Riverwalk Parkway	Tonawanda	NY	14150	2020
10379A	WNY Foreign Trade Zone Operations/Punto Franco Ltd.	WNY Foreign Trade Zone	10 North Gates Avenue	Lackawanna	NY	14218	2027
10703	Walcot Apartments	Sinatra and Company Redevelopment, LLC	617 Main St.	Buffalo	NY	14203	2023
10148A	Welded Tube	Welded Tube	111 Rayette Road	Concord	ON	L4K2E	2024
10727	Workspport	Workspport	7299 E. Danbro Crescent	Mississauga	ON	L5N6P	2027
10773	356 Hertel Ave, LLC	356 Hertel Ave, LLC	295 Main Street	Buffalo	NY	14203	2025
10777	Commitment 2000/Father Sam's	Commitment 2000, Inc.	105 Monsignor Valente Drive	Buffalo	NY	14206	2035
10786	Moog, Inc.	Moog Inc.	400 Jamison Road	Elma	NY	14059	2035
10784	Wood and Brooks Properties, LLC	Wood and Brooks Properties LLC	2101 Kenmore Avenue	Buffalo	NY	14207	2024
10790	TM Montante/50 Gates Circle	TM Montante Development LLC	2760 Kenmore Ave	Tonawanda	NY	14150	2024
10794	Stark Real Estate Holdings	Stark Real Estate Holdings, LLC	95 Stark Street	Tonawanda	NY	14150	2024
10804	Trautman Associates/130 Pearl, LLC	130 Pearl LLC	37 FRANKLIN ST	Buffalo	NY	14202	2024
10809	Westchester Park Preservation	Westchester Park Preservation, L.P.	30 Hudson Yards	New York	NY	10001	2041
10820	Lactalis American Group	Lactalis American Group, Inc.	2375 South Park Avenue	Buffalo	NY	14220	2026
10763	Highway Rehabilitation Corp.	Highway Rehabilitation Corp.	100 Stradtman St	Cheektowaga	NY	14206	2032
10768	10 Dona Street; Renaissance 6, LLC	Renaissance 6 LLC	100 Corporate Pkwy	Amherst	NY	14226	2034
10764	Ellicott Park Townhomes	Ellicott Park Townhomes Community Partners, LP	17782 Sky Park Circle	Irvine	CA	92614	2067
10762	950 Broadway, LLC	950 Broadway LLC	60 Lakefront Blvd	Buffalo	NY	14216	2024
10813	Joint Schools Construction Board Series 2023A Refunding Bonds (ECIDA Bond)	Joint School Construction Board	65 Niagara Square	Buffalo	NY	14202	2028

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Project Type	Project Purpose	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Annual Lease Payment
2682	1093 Group/Family Dollar	Lease	Finance, Insurance and Real Estate	\$ 1,268,510	\$ 1,000,000	\$ -	\$ -
10676	132 Dingens Street/Pinto Construction	Lease	Finance, Insurance and Real Estate	\$ 69,000,000	\$ 6,208,185	\$ -	\$ -
2360	2009 Shoreline Apartments LLC	Bonds/Notes Issuance	Finance, Insurance and Real Estate	\$ 11,000,000	\$ 11,000,000	\$ 9,000,000	\$ -
10411	201 Ellicott, LLC/Braymiller Market	Lease	Retail Trade	\$ 6,901,900	\$ 5,960,000	\$ -	\$ -
10671	283 Ship Canal Parkway	Lease	Finance, Insurance and Real Estate	\$ 53,802,515	\$ 49,029,105	\$ -	\$ -
10672	293 Grote Street	Lease	Finance, Insurance and Real Estate	\$ 9,267,021	\$ 5,264,269	\$ -	\$ -
2583	315 Ship Canal Parkway, LLC	Lease	Wholesale Trade	\$ 12,404,677	\$ 12,404,677	\$ -	\$ -
10432	3310 Benzing Road/Marathon Drains/MRP Supports	Lease	Manufacturing	\$ 718,329	\$ 622,484	\$ -	\$ -
10230	337 Ellicott Street, LLC/Big Ditch Brewing Company	Lease	Manufacturing	\$ 2,560,000	\$ 1,357,580	\$ -	\$ -
10746	380 Vulcan / Carrier Terminal Services	Lease	Services	\$ 7,145,000	\$ 5,760,000	\$ -	\$ -
10725	471 Elmwood Ave	Tax Exemptions	Finance, Insurance and Real Estate	\$ 3,590,000	\$ 1,400,000	\$ -	\$ -
10231A	500 Seneca Street, LLC	Lease	Finance, Insurance and Real Estate	\$ 31,737,624	\$ 26,522,393	\$ -	\$ -
2515	5001 Genesee Street, LLC / Niagara National, Inc.	Lease	Services	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -
10203	555 Riverwalk Parkway, LLC	Lease	Finance, Insurance and Real Estate	\$ 9,415,114	\$ 8,474,415	\$ -	\$ -
10355A	570 Associates VI, LLC	Lease	Finance, Insurance and Real Estate	\$ 20,745,000	\$ 19,995,000	\$ -	\$ -
10372	683 Northland Avenue/Workforce Training Center	Lease	Finance, Insurance and Real Estate	\$ 58,000,000	\$ 44,110,000	\$ -	\$ -
10583	72 East Niagara Street	Lease	Finance, Insurance and Real Estate	\$ 2,220,927	\$ 1,624,556	\$ -	\$ -
10524	75 Pirson Parkway	Lease	Manufacturing	\$ 5,806,657	\$ 4,731,474	\$ -	\$ -
10723	791 Washington Street, LLC	Lease	Finance, Insurance and Real Estate	\$ 101,500,000	\$ 79,693,125	\$ -	\$ -
10285A	93 NYRPT, LLC	Lease	Finance, Insurance and Real Estate	\$ 6,331,256	\$ 6,331,256	\$ -	\$ -
10298	95 Pirson Parkway, LLC	Lease	Manufacturing	\$ 3,304,500	\$ 3,060,000	\$ -	\$ -
10740	A&A Union Road, LLC	Lease	Services	\$ 3,110,729	\$ 2,786,729	\$ -	\$ -
10359A	Aakron Rule Corporation	Lease	Manufacturing	\$ 2,670,000	\$ 2,095,615	\$ -	\$ -
10722	Arbor Multi Family Lending	Tax Exemptions	Services	\$ 2,100,000	\$ 2,000,000	\$ -	\$ -
1742	Asbury Development, LP/Righteous Babe Records	Lease	Other Categories	\$ 5,800,000	\$ 5,800,000	\$ -	\$ -
10208	Automated Machine Technologies, Inc.	Lease	Manufacturing	\$ 860,000	\$ 675,000	\$ -	\$ -
10663	BLD VII, LLC	Lease	Finance, Insurance and Real Estate	\$ 14,570,786	\$ 12,707,083	\$ -	\$ -
	BP Southtowns Campus, LLC, JP Southtowns Campus, LLC &						
10074	B&S Southtowns Campus Group, LLC	Lease	Services	\$ 2,869,500	\$ 2,869,500	\$ -	\$ -
10429	Baracolo Buffalo LLC	Tax Exemptions	Finance, Insurance and Real Estate	\$ 3,025,200	\$ 14,437,500	\$ -	\$ -
10720	Broadway Development & Management Group, LLC	Tax Exemptions	Finance, Insurance and Real Estate	\$ 12,500,000	\$ 8,086,560	\$ -	\$ -
10413	Buffalo Material Handling	Lease	Services	\$ 1,315,000	\$ 1,265,000	\$ -	\$ -
2674	Buffalo Recycling Enterprises, LLC	Lease	Other Categories	\$ 14,000,000	\$ 3,642,400	\$ -	\$ -
10701	Bullis Road Solar	Lease	Other Categories	\$ 7,425,000	\$ 7,425,000	\$ -	\$ -
10622	Bush Lofts	Lease	Finance, Insurance and Real Estate	\$ 3,050,000	\$ 1,867,795	\$ -	\$ -
10408	CPI Process Systems, Inc.	Lease	Wholesale Trade	\$ 3,100,000	\$ 2,700,000	\$ -	\$ -
10582	Calspan Corporation	Lease	Services	\$ 13,500,000	\$ 13,250,000	\$ -	\$ -
10340A	Calspan Corporation	Lease	Services	\$ 6,095,500	\$ 6,095,500	\$ -	\$ -
2591	Canisius High School	Bonds/Notes Issuance	Civic Facility	\$ 25,000,000	\$ 25,000,000	\$ 22,250,000	\$ -



ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Project Type	Project Purpose	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Annual Lease Payment
860	Canterbury Woods	Bonds/Notes Issuance	Other Categories	\$ 58,610,000	\$ 58,740,000	\$ 58,610,000	\$ -
10585	Chestnut Point LLC	Lease	Services	\$ 5,000,000	\$ 3,750,000	\$ -	\$ -
10699	Coca-Cola Beverages	Lease	Manufacturing	\$ 22,611,507	\$ 21,571,633	\$ -	\$ -
10394	Column Development/L&W Supply	Lease	Wholesale Trade	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
10198A	Conventus Partners, LP	Lease	Finance, Insurance and Real Estate	\$ 100,723,543	\$ 81,367,307	\$ -	\$ -
10225	DNC 250, Inc.	Lease	Finance, Insurance and Real Estate	\$ 51,785,708	\$ 51,785,708	\$ -	\$ -
10286A	David Gordon/Gordon Companies, Inc./Colvin Oakdale, LLC	Lease	Wholesale Trade	\$ 1,425,000	\$ 1,425,000	\$ -	\$ -
2361	Duke HN New York, LLC, Health Now	Bonds/Notes Issuance	Services	\$ 111,300,000	\$ 11,275,000	\$ 11,275,000	\$ -
10535	Eastman Machine Company	Lease	Manufacturing	\$ 1,665,000	\$ 1,615,000	\$ -	\$ -
10395A	Ebenezer Railcar Services, Inc.	Lease	Manufacturing	\$ 6,000,000	\$ 4,600,000	\$ -	\$ -
10504	Elmwood Square Housing	Bonds/Notes Issuance	Other Categories	\$ 8,590,000	\$ 8,590,000	\$ 8,590,000	\$ -
2544	Enidine Incorporated	Lease	Manufacturing	\$ 2,926,400	\$ 2,926,400	\$ -	\$ -
2342	Episcopal Church Home & Affiliates Life Care Community, Inc.	Lease	Civic Facility	\$ 14,472,000	\$ 14,472,000	\$ -	\$ -
10352	Flexo-Transparent, Inc.	Lease	Manufacturing	\$ 6,559,158	\$ 3,375,000	\$ -	\$ -
10317A	Flexovit USA, Inc.	Lease	Manufacturing	\$ 8,349,492	\$ 2,878,500	\$ -	\$ -
10254A	Flying Bison Brewing Co.	Lease	Manufacturing	\$ 2,500,000	\$ 1,642,714	\$ -	\$ -
1031	General Motors Corporation	Lease	Manufacturing	\$ 501,201,500	\$ 80,000,000	\$ -	\$ -
627	General Motors Corporation	Lease	Manufacturing	\$ 293,000,000	\$ 42,000,000	\$ -	\$ -
2524	General Motors Corporation/GM Powertrain Group	Lease	Manufacturing	\$ 25,000,000	\$ 25,000,000	\$ -	\$ -
2752	General Motors, LLC	Lease	Manufacturing	\$ 814,700,000	\$ 18,000,000	\$ -	\$ -
2563	General Welding & Fabricating, Inc.	Lease	Manufacturing	\$ 2,260,000	\$ 2,129,670	\$ -	\$ -
10702	George Lewis House Apartments	Tax Exemptions	Finance, Insurance and Real Estate	\$ 2,875,000	\$ 945,000	\$ -	\$ -
2637	Gerspach Properties, LLC	Lease	Finance, Insurance and Real Estate	\$ 4,500,000	\$ 1,855,000	\$ -	\$ -
2534	Goya Foods, Inc.	Lease	Manufacturing	\$ 10,681,774	\$ 10,681,774	\$ -	\$ -
10330A	Great Lakes Orthodontics, Ltd.	Lease	Manufacturing	\$ 4,629,766	\$ 4,629,766	\$ -	\$ -
10469	Great Point Studios Buffalo	Lease	Services	\$ 20,931,998	\$ 15,318,753	\$ -	\$ -
10389	Group V Real Estate, Inc./Athenex Pharma Solutions	Lease	Finance, Insurance and Real Estate	\$ 1,697,388	\$ 1,575,000	\$ -	\$ -
10189	HARBORcenter Development, LLC	Lease	Finance, Insurance and Real Estate	\$ 172,200	\$ 160,000,000	\$ -	\$ -
10419A	Hertel Pacific, LLC/Cypress North Corp.	Lease	Finance, Insurance and Real Estate	\$ 935,160	\$ 7,000,000	\$ -	\$ -
10350A	Iroquois Bar Corporation	Lease	Manufacturing	\$ 1,561,179	\$ 1,413,021	\$ -	\$ -
10434	Iskalo 6700 Transit Road, LLC	Lease	Manufacturing	\$ 32,300,000	\$ 21,500,000	\$ -	\$ -
10433	Jemal's Seneca, LLC	Lease	Finance, Insurance and Real Estate	\$ 45,000,000	\$ 45,000,000	\$ -	\$ -
2596	John Goller/Arrow Grinding, Inc.	Lease	Manufacturing	\$ 650,000	\$ 614,000	\$ -	\$ -
10291	Joint Schools Construction Board	Bonds/Notes Issuance	Other Categories	\$ 236,975,000	\$ 236,975,000	\$ 236,975,000	\$ -
10621	Joint Schools Construction Board	Bonds/Notes Issuance	Other Categories	\$ 109,135,000	\$ 109,135,000	\$ 109,135,000	\$ -
	Joint Schools Construction Board 2013 Refunding of 2009A						
10194	Bonds	Bonds/Notes Issuance	Other Categories	\$ 62,540,000	\$ 62,540,000	\$ 62,540,000	\$ -
10342	Joint Schools Construction Board Series 2016A	Bonds/Notes Issuance	Other Categories	\$ 175,000,000	\$ 133,580,000	\$ 133,580,000	\$ -

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Project Type	Project Purpose	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Annual Lease Payment
10730	Joint Schools Construction Board/City School District of the City of Buffalo - 2022 series	Bonds/Notes Issuance	Finance, Insurance and Real Estate	\$ 71,150,000	\$ 71,150,000	\$ 71,150,000	\$ -
10435A	Kamax, LLC/Raine Logistics	Lease	Transportation, Communication, Electric, Gas and Sanitary Services	\$ 2,214,000	\$ 2,214,000	\$ -	\$ -
10331	Kohler Awning, Inc.	Lease	Manufacturing	\$ 850,000	\$ 850,000	\$ -	\$ -
2523	Kohler Awning, Inc.	Lease	Services	\$ 295,800	\$ 295,800	\$ -	\$ -
10759	Laborers Way 1, LLC	Lease	Manufacturing	\$ 27,800,000	\$ 24,875,000	\$ -	\$ -
2656	Life Technologies Corporation	Lease	Services	\$ 2,378,000	\$ 2,378,000	\$ -	\$ -
2680	Life Technologies, Inc.	Lease	Manufacturing	\$ 7,558,455	\$ 6,905,410	\$ -	\$ -
2675	MJM Industries, Inc.	Lease	Wholesale Trade	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
10404	Marina Vista Apartments	Bonds/Notes Issuance	Finance, Insurance and Real Estate	\$ 23,599,000	\$ 13,300,000	\$ 13,300,000	\$ -
2566	Mayer Brothers Apple Products, Inc.	Lease	Manufacturing	\$ 916,530	\$ 916,530	\$ -	\$ -
10216	Medaille College 2013 Refunding of ECIDA 2003 Bond	Bonds/Notes Issuance	Other Categories	\$ 18,240,000	\$ 18,240,000	\$ 18,240,000	\$ -
2426	Moog Inc. Plant 6A and 2C	Lease	Manufacturing	\$ 6,514,316	\$ 6,514,316	\$ -	\$ -
10093	Moog, Inc.	Lease	Manufacturing	\$ 20,567,600	\$ 17,327,600	\$ -	\$ -
10356A	Moog, Inc.	Lease	Manufacturing	\$ 44,300,000	\$ 39,600,000	\$ -	\$ -
2619	Moog, Inc. Plant 11D	Lease	Manufacturing	\$ 6,700,300	\$ 6,700,300	\$ -	\$ -
2574	Moog, Inc. Plant 20	Lease	Manufacturing	\$ 9,781,000	\$ 9,463,000	\$ -	\$ -
10390A	Niagara Label/12715 Lewis Road, LLC	Lease	Manufacturing	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -
10064	Niagara Transformer Corporation	Lease	Manufacturing	\$ 10,365,000	\$ 6,700,000	\$ -	\$ -
10256	Orchard Heights, Inc.	Lease	Services	\$ 18,700,000	\$ 18,700,000	\$ -	\$ -
2404	Orchard Park CCRC, Inc.	Bonds/Notes Issuance	Other Categories	\$ 80,000,000	\$ 77,835,000	\$ 77,835,000	\$ -
2516	Our Lady of Victory Renaissance Corporation	Bonds/Notes Issuance	Civic Facility	\$ 12,000,000	\$ 11,860,000	\$ 11,860,000	\$ -
10751	Perry's Ice Cream	Lease	Manufacturing	\$ 18,000,000	\$ 9,820,000	\$ -	\$ -
2579	Perry's Ice Cream Company, Inc.	Lease	Services	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -
10354	Pine Pharmaceuticals	Lease	Manufacturing	\$ 4,300,000	\$ 3,500,000	\$ -	\$ -
10212	Pollock Research & Design d/b/a Simmers Crane Design & Services	Lease	Manufacturing	\$ 1,546,500	\$ 1,475,000	\$ -	\$ -
10689	Polymer Conversions, Inc.	Lease	Manufacturing	\$ 14,250,000	\$ 14,000,000	\$ -	\$ -
2478	Polymer Conversions, Inc.	Lease	Manufacturing	\$ 3,460,000	\$ 2,964,300	\$ -	\$ -
10393A	ROAR Logistics, LLC	Lease	Services	\$ 3,425,000	\$ 2,616,000	\$ -	\$ -
10211	Richardson Center Corporation/Richardson Olmsted Complex	Lease	Finance, Insurance and Real Estate	\$ 55,154,000	\$ 44,310,000	\$ -	\$ -
2520	Rigidized Metals Corp.	Lease	Services	\$ 1,569,176	\$ 1,569,176	\$ -	\$ -
10420	Rosina Food Products, Inc.	Lease	Manufacturing	\$ 58,000,000	\$ 33,000,000	\$ -	\$ -
10772	Second Warehouse 132 Dingens Street LLC	Lease	Finance, Insurance and Real Estate	\$ 9,300,000	\$ 9,050,000	\$ -	\$ -
10269	SelectOne RE Holdings	Lease	Services	\$ 1,528,000	\$ 1,528,000	\$ -	\$ -
10341A	Shell Fab	Lease	Manufacturing	\$ 3,179,000	\$ 2,750,000	\$ -	\$ -
10292A	Shevlin Land & Cattle Company	Lease	Finance, Insurance and Real Estate	\$ 1,602,950	\$ 1,534,571	\$ -	\$ -
10421	Steel Winds I Replacement	Lease	Other Categories	\$ 17,171,429	\$ 16,171,429	\$ -	\$ -



ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Project Type	Project Purpose	Total Project Amount	Benefited Project Amount	Bond/Note Amount	Annual Lease Payment
10422	Steel Winds II Replacement	Lease	Other Categories	\$ 4,292,858	\$ 4,002,858	\$ -	\$ -
10430A	Steuben Foods, Inc.	Lease	Manufacturing	\$ 25,621,494	\$ 25,621,494	\$ -	\$ -
10410A	Steuben Foods, Inc.	Lease	Manufacturing	\$ 16,457,951	\$ 10,283,007	\$ -	\$ -
10586	Sucro Real Estate/Sweet Life	Lease	Manufacturing	\$ 19,000,000	\$ 18,880,000	\$ -	\$ -
10360A	Sumitomo Rubber USA, Inc.	Lease	Manufacturing	\$ 9,915,409	\$ 4,461,159	\$ -	\$ -
10706	Sumotomo Rubber	Lease	Manufacturing	\$ 126,000,000	\$ 125,985,000	\$ -	\$ -
10192	The Kittinger Company	Lease	Manufacturing	\$ 1,278,000	\$ 1,278,000	\$ -	\$ -
10295A	The Uniland Partnership of Delaware, LP	Lease	Finance, Insurance and Real Estate	\$ 21,058,000	\$ 17,850,000	\$ -	\$ -
10564	Thermo Fisher West Expansion	Lease	Manufacturing	\$ 90,000,000	\$ 90,000,000	\$ -	\$ -
10418	Time Release Properties/Time Release Sciences, Inc.	Lease	Manufacturing	\$ 22,700,000	\$ 14,380,000	\$ -	\$ -
			Transportation, Communication, Electric, Gas				
10221	Tonawanda Pirson, LLC/Wythe Will Tzetzo	Lease	and Sanitary Services	\$ 18,700,000	\$ 16,200,000	\$ -	\$ -
10758	Tonawanda Towers	Bonds/Notes Issuance	Finance, Insurance and Real Estate	\$ 25,040,720	\$ 11,740,000	\$ 11,740,000	\$ -
10328A	Trahwen-G, LLC	Lease	Finance, Insurance and Real Estate	\$ 4,772,611	\$ 4,772,611	\$ -	\$ -
10260A	Unifrax 1, LLC	Lease	Manufacturing	\$ 33,000,000	\$ 13,000,000	\$ -	\$ -
10362A	Unifrax 1, LLC	Lease	Manufacturing	\$ 28,700,000	\$ 6,151,770	\$ -	\$ -
10407	Unifrax Line 7	Lease	Manufacturing	\$ 36,000,000	\$ 18,675,000	\$ -	\$ -
10379A	WNY Foreign Trade Zone Operations/Punto Franco Ltd.	Lease	Services	\$ 1,516,000	\$ 1,516,000	\$ -	\$ -
10703	Walcot Apartments	Tax Exemptions	Finance, Insurance and Real Estate	\$ 3,345,000	\$ 1,212,000	\$ -	\$ -
10148A	Welded Tube	Lease	Manufacturing	\$ 49,778,000	\$ 12,762,000	\$ -	\$ -
10727	Workspport	Tax Exemptions	Manufacturing	\$ 15,666,887	\$ 1,480,000	\$ -	\$ -
10773	356 Hertel Ave, LLC	Tax Exemptions	Finance, Insurance and Real Estate	\$ 32,067,800	\$ 7,000,000	\$ -	\$ -
10777	Commitment 2000/Father Sam's	Lease	Manufacturing	\$ 8,623,800	\$ 2,654,400	\$ -	\$ -
10786	Moog, Inc.	Lease	Manufacturing	\$ 76,750,800	\$ 40,000,000	\$ -	\$ -
10784	Wood and Brooks Properties, LLC	Lease	Finance, Insurance and Real Estate	\$ 23,127,638	\$ 17,031,175	\$ -	\$ -
10790	TM Montante/50 Gates Circle	Tax Exemptions	Finance, Insurance and Real Estate	\$ 3,465,838	\$ 1,750,000	\$ -	\$ -
10794	Stark Real Estate Holdings	Tax Exemptions	Manufacturing	\$ 16,250,000	\$ 11,000,000	\$ -	\$ -
10804	Trautman Associates/130 Pearl, LLC	Tax Exemptions	Finance, Insurance and Real Estate	\$ 5,477,047	\$ 3,000,000	\$ -	\$ -
10809	Westchester Park Preservation	Bonds/Notes Issuance	Finance, Insurance and Real Estate	\$ 35,600,000	\$ 22,310,000	\$ 22,310,000	\$ -
10820	Lactalis American Group	Tax Exemptions	Manufacturing	\$ 44,526,000	\$ 13,751,400	\$ -	\$ -
10763	Highway Rehabilitation Corp.	Lease	Construction	\$ 5,225,000	\$ 4,515,000	\$ -	\$ -
10768	10 Dona Street; Renaissance 6, LLC	Lease	Finance, Insurance and Real Estate	\$ 19,692,754	\$ 15,906,429	\$ -	\$ -
10764	Ellicott Park Townhomes	Bonds/Notes Issuance	Finance, Insurance and Real Estate	\$ 54,664,295	\$ 33,000,000	\$ 33,000,000	\$ -
10762	950 Broadway, LLC	Tax Exemptions	Finance, Insurance and Real Estate	\$ 11,653,862	\$ 10,782,081	\$ -	\$ -
	Joint Schools Construction Board Series 2023A Refunding						
10813	Bonds (ECIDA Bond)	Bonds/Notes Issuance	Other Categories	\$ 57,270,000	\$ 57,270,000	\$ 57,270,000	\$ -

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Federal Tax Status of Bonds	Applicant is a Not for Profit Corporation	Date Project Approved	Estimate of jobs to be created	Estimate of jobs to be retained	State Sales Tax Exemption	Local Sales Tax Exemption	County Real Property Tax Exemption	Local Property Tax Exemption
2682	1093 Group/Family Dollar	N/A	N	06/08/2009	2	0	\$ -	\$ -	\$ 13,237	\$ 3,674
10676	132 Dingens Street/Pinto Construction	N/A	N	07/28/2021	23	0	\$ -	\$ -	\$ -	\$ 29,208
2360	2009 Shoreline Apartments LLC	Tax Exempt	N	05/09/2005	4	0	\$ -	\$ -	\$ 10,290	\$ 37,072
10411	201 Ellicott, LLC/Braymiller Market	N/A	N	08/28/2019	45	0	\$ -	\$ -	\$ 8,575	\$ 30,894
10671	283 Ship Canal Parkway	N/A	N	05/26/2021	76	0	\$ 216,722	\$ 257,357	\$ 2,577	\$ 9,283
10672	293 Grote Street	N/A	N	05/26/2021	1	0	\$ -	\$ -	\$ 1,455	\$ 5,243
2583	315 Ship Canal Parkway, LLC	N/A	N	12/10/2007	33	0	\$ -	\$ -	\$ 62,363	\$ 224,681
10432	3310 Benzing Road/Marathon Drains/MRP Supports	N/A	N	03/25/2020	2	15	\$ -	\$ -	\$ 1,765	\$ 1,353
10230	337 Ellicott Street, LLC/Big Ditch Brewing Company	N/A	N	01/29/2014	13	0	\$ -	\$ -	\$ 12,473	\$ 44,936
10746	380 Vulcan / Carrier Terminal Services	N/A	N	07/27/2022	4	5	\$ 48,323	\$ 57,383	\$ -	\$ -
10725	471 Elmwood Ave	N/A	N	03/23/2022	1	0	\$ 3,848	\$ 4,569	\$ -	\$ -
10231A	500 Seneca Street, LLC	N/A	N	02/26/2014	11	20	\$ -	\$ -	\$ 151,297	\$ 545,094
2515	5001 Genesee Street, LLC / Niagara National, Inc.	N/A	N	11/13/2006	5	30	\$ -	\$ -	\$ 5,354	\$ 8,113
10203	555 Riverwalk Parkway, LLC	N/A	N	04/22/2013	168	0	\$ -	\$ -	\$ 32,945	\$ 85,930
10355A	570 Associates VI, LLC	N/A	N	02/22/2017	124	0	\$ -	\$ -	\$ 45,430	\$ 68,837
10372	683 Northland Avenue/Workforce Training Center	N/A	N	05/24/2017	8	0	\$ -	\$ -	\$ 8,315	\$ 29,957
10583	72 East Niagara Street	N/A	N	01/27/2021	3	17	\$ -	\$ -	\$ 7,607	\$ 26,953
10524	75 Pirson Parkway	N/A	N	11/18/2020	2	35	\$ -	\$ -	\$ 9,201	\$ 23,999
10723	791 Washington Street, LLC	N/A	N	01/26/2022	5	0	\$ 529,455	\$ 628,728	\$ -	\$ -
10285A	93 NYRPT, LLC	N/A	N	04/22/2015	35	0	\$ -	\$ -	\$ 19,605	\$ 29,707
10298	95 Pirson Parkway, LLC	N/A	N	08/18/2015	31	141	\$ -	\$ -	\$ 14,131	\$ 36,859
10740	A&A Union Road, LLC	N/A	N	07/27/2022	2	12	\$ 48,526	\$ 57,624	\$ -	\$ -
10359A	Aakron Rule Corporation	N/A	N	04/26/2017	10	145	\$ -	\$ -	\$ 5,278	\$ 8,191
10722	Arbor Multi Family Lending	N/A	N	01/26/2022	25	168	\$ 380	\$ 451	\$ -	\$ -
1742	Asbury Development, LP/Righteous Babe Records	N/A	N	06/11/2003	0	0	\$ -	\$ -	\$ 20,655	\$ 74,416
10208	Automated Machine Technologies, Inc.	N/A	N	05/20/2013	2	0	\$ -	\$ -	\$ 2,818	\$ 2,161
10663	BLD VII, LLC	N/A	N	04/28/2021	41	0	\$ 12,786	\$ 15,183	\$ -	\$ -
	BP Southtowns Campus, LLC, JP Southtowns Campus, LLC &									
10074	B&S Southtowns Campus Group, LLC	N/A	N	12/19/2011	50	0	\$ -	\$ -	\$ 13,007	\$ 9,971
10429	Baracolo Buffalo LLC	N/A	N	02/26/2020	25	9	\$ 15,227	\$ 18,083	\$ -	\$ -
10720	Broadway Development & Management Group, LLC	N/A	N	01/26/2022	7	2	\$ 87	\$ 103	\$ -	\$ -
10413	Buffalo Material Handling	N/A	N	06/27/2019	3	30	\$ -	\$ -	\$ 2,224	\$ 7,784
2674	Buffalo Recycling Enterprises, LLC	N/A	N	03/09/2009	40	0	\$ -	\$ -	\$ 14,291	\$ 51,489
10701	Bullis Road Solar	N/A	N	09/22/2021	0	0	\$ -	\$ -	\$ 2,419	\$ 117
10622	Bush Lofts	N/A	N	03/24/2021	1	0	\$ 7,123	\$ 8,458	\$ 1,039	\$ 3,745
10408	CPI Process Systems, Inc.	N/A	N	05/22/2019	2	12	\$ -	\$ -	\$ 9,384	\$ 14,972
10582	Calspan Corporation	N/A	N	01/27/2021	20	143	\$ 18,992	\$ 22,553	\$ -	\$ -
10340A	Calspan Corporation	N/A	N	08/24/2016	11	113	\$ -	\$ -	\$ 11,697	\$ 17,724
2591	Canisius High School	Tax Exempt	Y	01/01/2008	1	0	\$ -	\$ -	\$ -	\$ -

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Federal Tax Status of Bonds	Applicant is a Not for Profit Corporation	Date Project Approved	Estimate of jobs to be created	Estimate of jobs to be retained	State Sales Tax Exemption	Local Sales Tax Exemption	County Real Property Tax Exemption	Local Property Tax Exemption
860	Canterbury Woods	Tax Exempt	Y	06/11/1997	16	0	\$ -	\$ -	\$ 139,383	\$ 99,714
10585	Chestnut Point LLC	N/A	N	01/27/2021	43	76	\$ -	\$ -	\$ 25,128	\$ 65,542
10699	Coca-Cola Beverages	N/A	N	09/22/2021	0	124	\$ 120,793	\$ 143,442	\$ -	\$ -
10394	Column Development/L&W Supply	N/A	N	07/25/2018	8	30	\$ -	\$ -	\$ 8,155	\$ 12,357
10198A	Conventus Partners, LP	N/A	N	03/25/2013	100	1148	\$ -	\$ -	\$ 236,360	\$ 851,558
10225	DNC 250, Inc.	N/A	N	12/16/2013	65	0	\$ -	\$ -	\$ 157,466	\$ 567,319
10286A	David Gordon/Gordon Companies, Inc./Colvin Oakdale, LLC	N/A	N	05/20/2015	6	82	\$ -	\$ -	\$ 7,991	\$ 12,109
2361	Duke HN New York, LLC, Health Now	Taxable	N	07/11/2005	0	0	\$ -	\$ -	\$ 374,176	\$ 1,029,786
10535	Eastman Machine Company	N/A	N	02/24/2021	3	126	\$ 485	\$ 575	\$ -	\$ 18,723
10395A	Ebenezer Railcar Services, Inc.	N/A	N	07/25/2018	13	84	\$ -	\$ -	\$ 30,582	\$ 48,792
10504	Elmwood Square Housing	Tax Exempt	N	09/23/2021	0	4	\$ -	\$ -	\$ -	\$ -
2544	Enidine Incorporated	N/A	N	03/12/2007	40	270	\$ -	\$ -	\$ 2,450	\$ 1,878
2342	Episcopal Church Home & Affiliates Life Care Community, Inc.	N/A	Y	06/13/2005	30	0	\$ -	\$ -	\$ 40,944	\$ 29,291
10352	Flexo-Transparent, Inc.	N/A	N	12/21/2016	6	115	\$ -	\$ -	\$ 2,339	\$ 8,426
10317A	Flexovit USA, Inc.	N/A	N	11/18/2015	36	45	\$ -	\$ -	\$ 13,320	\$ 22,281
10254A	Flying Bison Brewing Co.	N/A	N	06/18/2014	4	5	\$ -	\$ -	\$ 8,835	\$ 31,830
1031	General Motors Corporation	N/A	N	05/10/2000	0	0	\$ -	\$ -	\$ 205,861	\$ 536,954
627	General Motors Corporation	N/A	N	10/16/1996	0	4133	\$ -	\$ -	\$ 105,912	\$ 276,254
2524	General Motors Corporation/GM Powertrain Group	N/A	N	12/11/2006	0	0	\$ -	\$ -	\$ -	\$ -
2752	General Motors, LLC	N/A	N	04/12/2010	263	0	\$ -	\$ -	\$ -	\$ -
2563	General Welding & Fabricating, Inc.	N/A	N	05/21/2007	10	29	\$ -	\$ -	\$ 12,765	\$ 647
10702	George Lewis House Apartments	N/A	N	09/21/2021	1	0	\$ 1,243	\$ 1,476	\$ -	\$ -
2637	Gerspach Properties, LLC	N/A	N	08/11/2008	2	0	\$ -	\$ -	\$ 6,467	\$ 22,912
2534	Goya Foods, Inc.	N/A	N	03/12/2007	0	0	\$ -	\$ -	\$ 37,661	\$ 106,121
10330A	Great Lakes Orthodontics, Ltd.	N/A	N	06/22/2016	9	221	\$ -	\$ -	\$ 13,582	\$ 35,427
10469	Great Point Studios Buffalo	N/A	N	11/17/2021	17	0	\$ 152,243	\$ 180,788	\$ -	\$ -
10389	Group V Real Estate, Inc./Athenex Pharma Solutions	N/A	N	02/21/2018	25	55	\$ -	\$ -	\$ 2,483	\$ 937
10189	HARBORcenter Development, LLC	N/A	N	02/19/2013	285	0	\$ -	\$ -	\$ 244,254	\$ 879,999
10419A	Hertel Pacific, LLC/Cypress North Corp.	N/A	N	08/28/2019	2	16	\$ -	\$ -	\$ 2,884	\$ 10,391
10350A	Iroquois Bar Corporation	N/A	N	10/26/2016	2	65	\$ -	\$ -	\$ 2,546	\$ 9,162
10434	Iskalo 6700 Transit Road, LLC	N/A	N	05/27/2020	90	0	\$ -	\$ -	\$ -	\$ -
10433	Jemal's Seneca, LLC	N/A	N	03/25/2020	5	0	\$ -	\$ -	\$ 206,446	\$ 743,787
2596	John Goller/Arrow Grinding, Inc.	N/A	N	01/17/2008	6	0	\$ -	\$ -	\$ 6,522	\$ 23,107
10291	Joint Schools Construction Board	Tax Exempt	N	05/20/2015	0	0	\$ -	\$ -	\$ -	\$ -
10621	Joint Schools Construction Board	Tax Exempt	N	04/28/2021	0	0	\$ -	\$ -	\$ -	\$ -
	Joint Schools Construction Board 2013 Refunding of 2009A									
10194	Bonds	Tax Exempt	N	03/25/2013	0	0	\$ -	\$ -	\$ -	\$ -
10342	Joint Schools Construction Board Series 2016A	Tax Exempt	N	08/24/2016	0	0	\$ -	\$ -	\$ -	\$ -

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Federal Tax Status of Bonds	Applicant is a Not for Profit Corporation	Date Project Approved	Estimate of jobs to be created	Estimate of jobs to be retained	State Sales Tax Exemption	Local Sales Tax Exemption	County Real Property Tax Exemption	Local Property Tax Exemption
10730	Joint Schools Construction Board/City School District of the City of Buffalo - 2022 series	Tax Exempt	N	04/27/2022	0	0	\$ -	\$ -	\$ -	\$ -
10435A	Kamax, LLC/Raine Logistics	N/A	N	06/24/2020	1	12	\$ -	\$ -	\$ 6,469	\$ 10,320
10331	Kohler Awning, Inc.	N/A	N	06/22/2016	1	50	\$ -	\$ -	\$ 2,348	\$ 3,557
2523	Kohler Awning, Inc.	N/A	N	12/11/2006	20	0	\$ -	\$ -	\$ 1,668	\$ 2,528
10759	Laborers Way 1, LLC	N/A	N	08/24/2022	37	0	\$ 114,256	\$ 135,678	\$ -	\$ -
2656	Life Technologies Corporation	N/A	N	10/20/2008	0	475	\$ -	\$ -	\$ 3,041	\$ 1,598
2680	Life Technologies, Inc.	N/A	N	04/20/2009	0	0	\$ -	\$ -	\$ 3,523	\$ 1,851
2675	MJM Industries, Inc.	N/A	N	03/09/2009	50	0	\$ -	\$ -	\$ 4,867	\$ 3,731
10404	Marina Vista Apartments	Taxable	N	02/27/2019	0	5	\$ -	\$ -	\$ -	\$ -
2566	Mayer Brothers Apple Products, Inc.	N/A	N	06/11/2007	0	0	\$ -	\$ -	\$ 7,141	\$ 11,393
10216	Medaille College 2013 Refunding of ECIDA 2003 Bond	Tax Exempt	N	03/12/2003	0	0	\$ -	\$ -	\$ -	\$ -
2426	Moog Inc. Plant 6A and 2C	N/A	N	04/10/2006	0	0	\$ -	\$ -	\$ 3,157	\$ 160
10093	Moog, Inc.	N/A	N	08/15/2011	35	0	\$ -	\$ -	\$ 21,325	\$ 1,080
10356A	Moog, Inc.	N/A	N	03/22/2017	69	288	\$ -	\$ -	\$ 17,120	\$ 867
2619	Moog, Inc. Plant 11D	N/A	N	04/14/2008	70	0	\$ -	\$ -	\$ 11,380	\$ 576
2574	Moog, Inc. Plant 20	N/A	N	08/13/2007	0	0	\$ -	\$ -	\$ 13,951	\$ 707
10390A	Niagara Label/12715 Lewis Road, LLC	N/A	N	05/23/2018	5	49	\$ -	\$ -	\$ 2,039	\$ 770
10064	Niagara Transformer Corporation	N/A	N	05/16/2011	14	0	\$ -	\$ -	\$ 13,304	\$ 20,158
10256	Orchard Heights, Inc.	N/A	N	07/16/2014	7	42	\$ -	\$ -	\$ 46,612	\$ 35,733
2404	Orchard Park CCRC, Inc.	Tax Exempt	Y	09/12/2005	118	0	\$ -	\$ -	\$ 144,130	\$ 110,491
2516	Our Lady of Victory Renaissance Corporation	Tax Exempt	Y	11/02/2006	150	0	\$ -	\$ -	\$ -	\$ -
10751	Perry's Ice Cream	N/A	N	07/27/2022	15	363	\$ 195,176	\$ 231,771	\$ -	\$ -
2579	Perry's Ice Cream Company, Inc.	N/A	N	09/10/2007	5	285	\$ -	\$ -	\$ 5,758	\$ 8,935
10354	Pine Pharmaceuticals	N/A	N	02/22/2017	12	15	\$ -	\$ -	\$ 10,755	\$ 28,052
	Pollock Research & Design d/b/a Simmers Crane Design & Services	N/A	N	06/17/2013	5	0	\$ -	\$ -	\$ 4,330	\$ 15,340
10689	Polymer Conversions, Inc.	N/A	N	07/28/2021	15	125	\$ 112,256	\$ 133,305	\$ -	\$ -
2478	Polymer Conversions, Inc.	N/A	N	05/08/2006	15	80	\$ -	\$ -	\$ 7,628	\$ 5,848
10393A	ROAR Logistics, LLC	N/A	N	06/27/2018	14	43	\$ -	\$ -	\$ 10,394	\$ 37,447
10211	Richardson Center Corporation/Richardson Olmsted Complex	N/A	N	06/17/2013	45	0	\$ -	\$ -	\$ 43,914	\$ 158,213
2520	Rigidized Metals Corp.	N/A	N	11/13/2006	2	45	\$ -	\$ -	\$ 3,638	\$ 13,106
10420	Rosina Food Products, Inc.	N/A	N	10/23/2019	40	100	\$ -	\$ -	\$ 143,318	\$ 228,651
10772	Second Warehouse 132 Dingens Street LLC	N/A	N	12/21/2022	18	0	\$ 212,794	\$ 252,693	\$ -	\$ -
10269	SelectOne RE Holdings	N/A	N	10/22/2014	6	14	\$ -	\$ -	\$ 3,378	\$ 12,170
10341A	Shell Fab	N/A	N	08/24/2016	10	45	\$ -	\$ -	\$ 13,004	\$ 20,747
10292A	Shevlin Land & Cattle Company	N/A	N	06/16/2015	10	70	\$ -	\$ -	\$ 8,232	\$ 13,133
10421	Steel Winds I Replacement	N/A	N	11/20/2019	0	3	\$ -	\$ -	\$ 38,916	\$ 140,030

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Federal Tax Status of Bonds	Applicant is a Not for Profit Corporation	Date Project Approved	Estimate of jobs to be created	Estimate of jobs to be retained	State Sales Tax Exemption	Local Sales Tax Exemption	County Real Property Tax Exemption	Local Property Tax Exemption
10422	Steel Winds II Replacement	N/A	N	11/01/2020	0	3	\$ -	\$ -	\$ 9,729	\$ 35,008
10430A	Steuben Foods, Inc.	N/A	N	03/25/2020	20	604	\$ -	\$ -	\$ -	\$ -
10410A	Steuben Foods, Inc.	N/A	N	03/27/2019	18	564	\$ -	\$ -	\$ 38,059	\$ 1,928
10586	Sucro Real Estate/Sweet Life	N/A	N	01/27/2021	40	5	\$ 75,133	\$ 89,220	\$ -	\$ 19,923
10360A	Sumitomo Rubber USA, Inc.	N/A	N	04/26/2017	0	1241	\$ -	\$ -	\$ 7,455	\$ 19,446
10706	Sumotomo Rubber	N/A	N	10/27/2021	0	1399	\$ 72,669	\$ 86,294	\$ -	\$ -
10192	The Kittinger Company	N/A	N	02/19/2013	8	0	\$ -	\$ -	\$ 5,328	\$ 2,179
10295A	The Uniland Partnership of Delaware, LP	N/A	N	08/18/2015	0	511	\$ -	\$ -	\$ 44,277	\$ 67,090
10564	Thermo Fisher West Expansion	N/A	N	12/16/2020	60	818	\$ -	\$ -	\$ -	\$ -
10418	Time Release Properties/Time Release Sciences, Inc.	N/A	N	08/28/2019	20	103	\$ 12,074	\$ 14,338	\$ 74,249	\$ 267,163
10221	Tonawanda Pirson, LLC/Wythe Will Tzetzto	N/A	N	09/16/2013	35	0	\$ -	\$ -	\$ 66,987	\$ 174,724
10758	Tonawanda Towers	Tax Exempt	N	10/26/2022	0	3	\$ -	\$ -	\$ -	\$ -
10328A	Trahwen-G, LLC	N/A	N	05/26/2015	35	0	\$ -	\$ -	\$ 28,749	\$ 43,562
10260A	Unifrax 1, LLC	N/A	N	08/19/2014	25	268	\$ -	\$ -	\$ 7,481	\$ 19,514
10362A	Unifrax 1, LLC	N/A	N	04/26/2017	25	0	\$ -	\$ -	\$ 33,465	\$ 87,287
10407	Unifrax Line 7	N/A	N	03/27/2019	10	27	\$ -	\$ -	\$ 22,307	\$ 58,185
10379A	WNY Foreign Trade Zone Operations/Punto Franco Ltd.	N/A	N	08/23/2017	1	5	\$ -	\$ -	\$ 4,190	\$ 15,075
10703	Walcot Apartments	N/A	N	09/21/2021	1	0	\$ 926	\$ 1,099	\$ -	\$ -
10148A	Welded Tube	N/A	N	07/16/2012	121	0	\$ -	\$ -	\$ 41,966	\$ 151,001
10727	Workspport	N/A	N	04/27/2022	11	0	\$ 1,457	\$ 1,730	\$ -	\$ -
10773	356 Hertel Ave, LLC	N/A	N	2/22/2023	42	0	\$ 25,711	\$ 30,532	\$ -	\$ -
10777	Commitment 2000/Father Sam's	N/A	N	2/22/2023	11	75	\$ 46,146	\$ 54,798	\$ -	\$ -
10786	Moog, Inc.	N/A	N	3/22/2023	0	180	\$ 284,038	\$ 337,296	\$ -	\$ -
10784	Wood and Brooks Properties, LLC	N/A	N	4/26/2023	2	0	\$ 59,261	\$ 70,372	\$ -	\$ -
10790	TM Montante/50 Gates Circle	N/A	N	5/31/2023	0	4	\$ 39,567	\$ 46,986	\$ -	\$ -
10794	Stark Real Estate Holdings	N/A	N	6/28/2023	125	50	\$ -	\$ -	\$ -	\$ -
10804	Trautman Associates/130 Pearl, LLC	N/A	N	7/26/2023	1	0	\$ 514	\$ 610	\$ -	\$ -
10809	Westchester Park Preservation	Tax Exempt	N	10/25/2023	1	4	\$ -	\$ -	\$ -	\$ -
10820	Lactalis American Group	N/A	N	11/29/2023	27	375	\$ -	\$ -	\$ -	\$ -
10763	Highway Rehabilitation Corp.	N/A	N	12/21/2022	15	67	\$ 92,793	\$ 110,191	\$ -	\$ -
10768	10 Dona Street; Renaissance 6, LLC	N/A	N	11/30/2022	41	0	\$ 241,846	\$ 287,193	\$ -	\$ -
10764	Ellicott Park Townhomes	Tax Exempt	N	10/26/2022	3	2	\$ 273,914	\$ 325,272	\$ -	\$ -
10762	950 Broadway, LLC	N/A	N	9/28/2022	36	0	\$ 71,771	\$ 85,229	\$ -	\$ -
10813	Joint Schools Construction Board Series 2023A Refunding Bonds (ECIDA Bond)	Tax Exempt	Y	10/25/2023	0	0	\$ -	\$ -	\$ -	\$ -

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	School Property Tax Exemption	Mortgage Recording Tax Exemption	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT
2682	1093 Group/Family Dollar	\$ -	\$ -	\$ 7,028	\$ 1,951	\$ -	\$ 7,028	\$ 1,951	\$ -
10676	132 Dingens Street/Pinto Construction	\$ -	\$ -	\$ -	\$ 16,065	\$ -	\$ -	\$ 16,065	\$ -
2360	2009 Shoreline Apartments LLC	\$ -	\$ -	\$ 6,757	\$ 20,879	\$ -	\$ 6,757	\$ 20,879	\$ -
10411	201 Ellicott, LLC/Braymiller Market	\$ -	\$ -	\$ 3,182	\$ 11,464	\$ -	\$ 3,182	\$ 11,464	\$ -
10671	283 Ship Canal Parkway	\$ -	\$ -	\$ 2,577	\$ 9,283	\$ -	\$ 2,577	\$ 9,283	\$ -
10672	293 Grote Street	\$ -	\$ -	\$ 1,455	\$ 5,243	\$ -	\$ 1,455	\$ 5,243	\$ -
2583	315 Ship Canal Parkway, LLC	\$ -	\$ -	\$ 31,181	\$ 112,340	\$ -	\$ 31,181	\$ 112,340	\$ -
10432	3310 Benzing Road/Marathon Drains/MRP Supports	\$ 6,336	\$ -	\$ 176	\$ 135	\$ 1,267	\$ 176	\$ 135	\$ 1,267
10230	337 Ellicott Street, LLC/Big Ditch Brewing Company	\$ -	\$ -	\$ 8,208	\$ 44,936	\$ -	\$ 8,208	\$ 44,936	\$ -
10746	380 Vulcan / Carrier Terminal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10725	471 Elmwood Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10231A	500 Seneca Street, LLC	\$ -	\$ -	\$ 151,297	\$ 545,094	\$ -	\$ 151,297	\$ 545,094	\$ -
2515	5001 Genesee Street, LLC / Niagara National, Inc.	\$ 15,765	\$ -	\$ 3,223	\$ 4,884	\$ 15,765	\$ 3,223	\$ 4,884	\$ 15,765
10203	555 Riverwalk Parkway, LLC	\$ 129,288	\$ -	\$ 9,329	\$ 24,334	\$ 48,196	\$ 9,329	\$ 24,334	\$ 48,196
10355A	570 Associates VI, LLC	\$ 178,282	\$ -	\$ 8,546	\$ 12,950	\$ 31,026	\$ 8,546	\$ 12,950	\$ 31,026
10372	683 Northland Avenue/Workforce Training Center	\$ -	\$ -	\$ 4,451	\$ 16,038	\$ -	\$ 4,451	\$ 16,038	\$ -
10583	72 East Niagara Street	\$ 19,242	\$ -	\$ 2,449	\$ 8,677	\$ 5,743	\$ 2,449	\$ 8,677	\$ 5,743
10524	75 Pirson Parkway	\$ 36,109	\$ -	\$ 4,145	\$ 10,811	\$ 16,266	\$ 4,145	\$ 10,811	\$ 16,266
10723	791 Washington Street, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10285A	93 NYRPT, LLC	\$ 65,443	\$ -	\$ 6,429	\$ 9,742	\$ 21,462	\$ 6,429	\$ 9,742	\$ 21,462
10298	95 Pirson Parkway, LLC	\$ 55,456	\$ -	\$ 5,248	\$ 13,688	\$ 24,952	\$ 5,248	\$ 13,688	\$ 24,952
10740	A&A Union Road, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10359A	Aakron Rule Corporation	\$ 11,903	\$ -	\$ 1,056	\$ 1,638	\$ 2,381	\$ 1,056	\$ 1,638	\$ 2,381
10722	Arbor Multi Family Lending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1742	Asbury Development, LP/Righteous Babe Records	\$ -	\$ -	\$ 7,500	\$ 42,500	\$ -	\$ 7,500	\$ 42,500	\$ -
10208	Automated Machine Technologies, Inc.	\$ 10,119	\$ -	\$ 1,170	\$ 897	\$ 4,201	\$ 1,170	\$ 897	\$ 4,201
10663	BLD VII, LLC	\$ -	\$ 57,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BP Southtowns Campus, LLC, JP Southtowns Campus, LLC &								
10074	B&S Southtowns Campus Group, LLC	\$ 46,702	\$ -	\$ 5,090	\$ 3,902	\$ 46,702	\$ 5,090	\$ 3,902	\$ 46,702
10429	Baracolo Buffalo LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10720	Broadway Development & Management Group, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10413	Buffalo Material Handling	\$ 6,549	\$ -	\$ 988	\$ 3,459	\$ 2,911	\$ 988	\$ 3,459	\$ 2,911
2674	Buffalo Recycling Enterprises, LLC	\$ -	\$ -	\$ 9,160	\$ 33,002	\$ -	\$ 9,160	\$ 33,002	\$ -
10701	Bullis Road Solar	\$ 7,925	\$ -	\$ 4,911	\$ 229	\$ 15,516	\$ 4,911	\$ 229	\$ 15,516
10622	Bush Lofts	\$ -	\$ -	\$ 1,039	\$ 3,745	\$ -	\$ 1,039	\$ 3,745	\$ -
10408	CPI Process Systems, Inc.	\$ 32,506	\$ -	\$ 1,531	\$ 2,443	\$ 5,304	\$ 1,531	\$ 2,443	\$ 5,304
10582	Calspan Corporation	\$ 78,949	\$ -	\$ -	\$ -	\$ 33,145	\$ -	\$ -	\$ 33,145
10340A	Calspan Corporation	\$ 34,442	\$ -	\$ 2,768	\$ 4,194	\$ 8,150	\$ 2,768	\$ 4,194	\$ 8,150
2591	Canisius High School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	School Property Tax Exemption	Mortgage Recording Tax Exemption	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT
860	Canterbury Woods	\$ 511,426	\$ -	\$ 139,383	\$ 99,714	\$ 469,346	\$ 139,383	\$ 99,714	\$ 469,346
10585	Chestnut Point LLC	\$ 98,612	\$ -	\$ 2,513	\$ 6,554	\$ 9,861	\$ 2,513	\$ 6,554	\$ 9,861
10699	Coca-Cola Beverages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10394	Column Development/L&W Supply	\$ 27,222	\$ -	\$ 3,262	\$ 4,943	\$ 12,931	\$ 3,262	\$ 4,943	\$ 12,931
10198A	Conventus Partners, LP	\$ -	\$ -	\$ 236,360	\$ 851,558	\$ -	\$ 236,360	\$ 851,558	\$ -
10225	DNC 250, Inc.	\$ -	\$ -	\$ 42,095	\$ 147,172	\$ -	\$ 42,095	\$ 147,172	\$ -
10286A	David Gordon/Gordon Companies, Inc./Colvin Oakdale, LLC	\$ 26,675	\$ -	\$ 4,547	\$ 6,889	\$ 15,177	\$ 4,547	\$ 6,889	\$ 15,177
2361	Duke HN New York, LLC, Health Now	\$ -	\$ -	\$ 205,056	\$ 1,029,786	\$ -	\$ 205,056	\$ 1,029,786	\$ -
10535	Eastman Machine Company	\$ -	\$ -	\$ -	\$ 11,744	\$ -	\$ -	\$ 11,744	\$ -
10395A	Ebenezer Railcar Services, Inc.	\$ 105,936	\$ -	\$ 3,058	\$ 4,879	\$ 21,187	\$ 3,058	\$ 4,879	\$ 21,187
10504	Elmwood Square Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2544	Enidine Incorporated	\$ 8,798	\$ -	\$ 2,021	\$ 1,549	\$ 8,798	\$ 2,021	\$ 1,549	\$ 8,798
2342	Episcopal Church Home & Affiliates Life Care Community, Inc.	\$ 141,394	\$ -	\$ 40,944	\$ 29,291	\$ 141,394	\$ 40,944	\$ 29,291	\$ 141,394
10352	Flexo-Transparent, Inc.	\$ -	\$ -	\$ 702	\$ 2,528	\$ -	\$ 702	\$ 2,528	\$ -
10317A	Flexovit USA, Inc.	\$ 41,326	\$ -	\$ 3,471	\$ 5,806	\$ 14,588	\$ 3,471	\$ 5,806	\$ 14,588
10254A	Flying Bison Brewing Co.	\$ -	\$ -	\$ 4,647	\$ 31,830	\$ -	\$ 4,647	\$ 31,830	\$ -
1031	General Motors Corporation	\$ 807,881	\$ -	\$ 68,099	\$ 177,624	\$ 267,247	\$ 68,099	\$ 177,624	\$ 267,247
627	General Motors Corporation	\$ 415,642	\$ -	\$ 58,587	\$ 148,085	\$ 221,669	\$ 58,587	\$ 148,085	\$ 221,669
2524	General Motors Corporation/GM Powertrain Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2752	General Motors, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2563	General Welding & Fabricating, Inc.	\$ 40,150	\$ -	\$ 6,532	\$ 331	\$ 40,150	\$ 6,532	\$ 331	\$ 40,150
10702	George Lewis House Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2637	Gerspach Properties, LLC	\$ 16,240	\$ -	\$ 3,604	\$ 12,769	\$ 8,842	\$ 3,604	\$ 12,769	\$ 8,842
2534	Goya Foods, Inc.	\$ 116,846	\$ -	\$ 18,968	\$ 53,447	\$ 58,849	\$ 18,968	\$ 53,447	\$ 58,849
10330A	Great Lakes Orthodontics, Ltd.	\$ 53,302	\$ -	\$ 2,716	\$ 7,085	\$ 10,660	\$ 2,716	\$ 7,085	\$ 10,660
10469	Great Point Studios Buffalo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10389	Group V Real Estate, Inc./Athenex Pharma Solutions	\$ 6,416	\$ -	\$ 497	\$ 187	\$ 1,283	\$ 497	\$ 187	\$ 1,283
10189	HARBORcenter Development, LLC	\$ -	\$ -	\$ 76,797	\$ 276,685	\$ -	\$ 76,797	\$ 276,685	\$ -
10419A	Hertel Pacific, LLC/Cypress North Corp.	\$ -	\$ -	\$ 803	\$ 2,893	\$ -	\$ 803	\$ 2,893	\$ -
10350A	Iroquois Bar Corporation	\$ 6,837	\$ -	\$ 958	\$ 3,449	\$ 2,573	\$ 958	\$ 3,449	\$ 2,573
10434	Iskalo 6700 Transit Road, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10433	Jemal's Seneca, LLC	\$ -	\$ -	\$ 206,446	\$ 743,787	\$ -	\$ 206,446	\$ 743,787	\$ -
2596	John Goller/Arrow Grinding, Inc.	\$ 16,347	\$ -	\$ 5,033	\$ 17,831	\$ 11,628	\$ 5,033	\$ 17,831	\$ 11,628
10291	Joint Schools Construction Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10621	Joint Schools Construction Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Joint Schools Construction Board 2013 Refunding of 2009A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10194	Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10342	Joint Schools Construction Board Series 2016A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	School Property Tax Exemption	Mortgage Recording Tax Exemption	County PILOT	Local PILOT	School District PILOT	County PILOT	Local PILOT	School District PILOT
10730	Joint Schools Construction Board/City School District of the City of Buffalo - 2022 series	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10435A	Kamax, LLC/Raine Logistics	\$ 22,407	\$ -	\$ 2,766	\$ 4,412	\$ 11,006	\$ 2,766	\$ 4,412	\$ 11,006
10331	Kohler Awning, Inc.	\$ 7,837	\$ -	\$ 704	\$ 1,067	\$ 2,351	\$ 704	\$ 1,067	\$ 2,351
2523	Kohler Awning, Inc.	\$ 5,568	\$ -	\$ 910	\$ 1,380	\$ 5,568	\$ 910	\$ 1,380	\$ 5,568
10759	Laborers Way 1, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2656	Life Technologies Corporation	\$ 11,564	\$ -	\$ 1,565	\$ 822	\$ 5,950	\$ 1,565	\$ 822	\$ 5,950
2680	Life Technologies, Inc.	\$ 13,395	\$ -	\$ 1,773	\$ 931	\$ 6,740	\$ 1,773	\$ 931	\$ 6,740
2675	MJM Industries, Inc.	\$ 17,476	\$ -	\$ 3,821	\$ 2,929	\$ 13,720	\$ 3,821	\$ 2,929	\$ 13,720
10404	Marina Vista Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2566	Mayer Brothers Apple Products, Inc.	\$ 24,736	\$ -	\$ 4,705	\$ 7,507	\$ 24,736	\$ 4,705	\$ 7,507	\$ 24,736
10216	Medaille College 2013 Refunding of ECIDA 2003 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2426	Moog Inc. Plant 6A and 2C	\$ 8,870	\$ -	\$ 1,753	\$ 89	\$ 5,220	\$ 1,753	\$ 89	\$ 5,220
10093	Moog, Inc.	\$ 60,087	\$ -	\$ 6,529	\$ 331	\$ 60,087	\$ 6,529	\$ 331	\$ 60,087
10356A	Moog, Inc.	\$ 48,235	\$ -	\$ 1,712	\$ 87	\$ 9,647	\$ 1,712	\$ 87	\$ 9,647
2619	Moog, Inc. Plant 11D	\$ 27,669	\$ -	\$ 5,865	\$ 297	\$ 14,384	\$ 5,865	\$ 297	\$ 14,384
2574	Moog, Inc. Plant 20	\$ 39,286	\$ -	\$ 7,150	\$ 362	\$ 20,193	\$ 7,150	\$ 362	\$ 20,193
10390A	Niagara Label/12715 Lewis Road, LLC	\$ 4,497	\$ -	\$ 204	\$ 77	\$ 899	\$ 204	\$ 77	\$ 899
10064	Niagara Transformer Corporation	\$ 44,408	\$ -	\$ 4,510	\$ 6,834	\$ 15,055	\$ 4,510	\$ 6,834	\$ 15,055
10256	Orchard Heights, Inc.	\$ 167,359	\$ -	\$ 13,983	\$ 10,720	\$ 50,208	\$ 13,983	\$ 10,720	\$ 50,208
2404	Orchard Park CCRC, Inc.	\$ 517,500	\$ -	\$ 112,585	\$ 85,083	\$ 459,804	\$ 112,585	\$ 85,083	\$ 459,804
2516	Our Lady of Victory Renaissance Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10751	Perry's Ice Cream	\$ -	\$ 17,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2579	Perry's Ice Cream Company, Inc.	\$ 10,580	\$ -	\$ 2,886	\$ 4,479	\$ 10,580	\$ 2,886	\$ 4,479	\$ 10,580
10354	Pine Pharmaceuticals	\$ 42,205	\$ -	\$ 4,444	\$ 11,591	\$ 17,440	\$ 4,444	\$ 11,591	\$ 17,440
10212	Pollock Research & Design d/b/a Simmers Crane Design & Services	\$ 8,441	\$ -	\$ 1,641	\$ 5,816	\$ 3,893	\$ 1,641	\$ 5,816	\$ 3,893
10689	Polymer Conversions, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2478	Polymer Conversions, Inc.	\$ 27,388	\$ -	\$ 3,842	\$ 2,945	\$ 27,388	\$ 3,842	\$ 2,945	\$ 27,388
10393A	ROAR Logistics, LLC	\$ -	\$ -	\$ 1,523	\$ 9,040	\$ -	\$ 1,523	\$ 9,040	\$ -
10211	Richardson Center Corporation/Richardson Olmsted Complex	\$ -	\$ -	\$ 14,452	\$ 52,066	\$ -	\$ 14,452	\$ 52,066	\$ -
2520	Rigidized Metals Corp.	\$ -	\$ -	\$ 2,214	\$ 13,106	\$ -	\$ 2,214	\$ 13,106	\$ -
10420	Rosina Food Products, Inc.	\$ 496,448	\$ -	\$ 21,571	\$ 34,415	\$ 74,722	\$ 21,571	\$ 34,415	\$ 74,722
10772	Second Warehouse 132 Dingens Street LLC	\$ -	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10269	SelectOne RE Holdings	\$ -	\$ -	\$ 1,877	\$ 6,763	\$ -	\$ 1,877	\$ 6,763	\$ -
10341A	Shell Fab	\$ 45,046	\$ -	\$ 4,389	\$ 7,003	\$ 15,204	\$ 4,389	\$ 7,003	\$ 15,204
10292A	Shevlin Land & Cattle Company	\$ 28,514	\$ -	\$ 2,857	\$ 4,557	\$ 9,895	\$ 2,857	\$ 4,557	\$ 9,895
10421	Steel Winds I Replacement	\$ 104,495	\$ -	\$ 27,362	\$ 98,863	\$ 73,775	\$ 27,362	\$ 98,863	\$ 73,775



ERIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY

Nonaccounting Information - Schedule of Bond,  
Note, and Lease Transactions

December 31, 2023

Project Code	Project Name	Mortgage		County PILOT	Local PILOT	School District		County PILOT	Local PILOT	School District
		School Property Tax Exemption	Recording Tax Exemption			PILOT	PILOT			PILOT
10422	Steel Winds II Replacement	\$ 26,124	\$ -	\$ 6,841	\$ 24,716	\$ 18,444	\$ 6,841	\$ 24,716	\$ 18,444	
10430A	Steuben Foods, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10410A	Steuben Foods, Inc.	\$ 119,704	\$ -	\$ 3,806	\$ 193	\$ 23,941	\$ 3,806	\$ 193	\$ 23,941	
10586	Sucro Real Estate/Sweet Life	\$ 14,867	\$ -	\$ -	\$ 5,316	\$ 3,967	\$ -	\$ 5,316	\$ 3,967	
10360A	Sumitomo Rubber USA, Inc.	\$ 24,211	\$ -	\$ 1,491	\$ 3,889	\$ 4,842	\$ 1,491	\$ 3,889	\$ 4,842	
10706	Sumotomo Rubber	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10192	The Kittinger Company	\$ 16,427	\$ -	\$ 3,448	\$ 1,411	\$ 10,632	\$ 3,448	\$ 1,411	\$ 10,632	
10295A	The Uniland Partnership of Delaware, LP	\$ 118,635	\$ -	\$ 15,737	\$ 23,845	\$ 51,725	\$ 15,737	\$ 23,845	\$ 51,725	
10564	Thermo Fisher West Expansion	\$ 13,395	\$ -	\$ -	\$ -	\$ 1,416	\$ -	\$ -	\$ 1,416	
10418	Time Release Properties/Time Release Sciences, Inc.	\$ 199,365	\$ -	\$ 41,360	\$ 148,824	\$ 111,057	\$ 41,360	\$ 148,824	\$ 111,057	
10221	Tonawanda Pirson, LLC/Wythe Will Tzetzto	\$ 196,854	\$ -	\$ 23,318	\$ 60,822	\$ 196,854	\$ 23,318	\$ 60,822	\$ 196,854	
10758	Tonawanda Towers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10328A	Trahwen-G, LLC	\$ 98,349	\$ -	\$ 11,623	\$ 17,612	\$ 39,762	\$ 11,623	\$ 17,612	\$ 39,762	
10260A	Unifrax 1, LLC	\$ 29,359	\$ -	\$ 2,353	\$ 6,139	\$ 9,236	\$ 2,353	\$ 6,139	\$ 9,236	
10362A	Unifrax 1, LLC	\$ 131,329	\$ -	\$ 11,807	\$ 30,796	\$ 46,334	\$ 11,807	\$ 30,796	\$ 46,334	
10407	Unifrax Line 7	\$ 87,544	\$ -	\$ 2,231	\$ 5,819	\$ 8,754	\$ 2,231	\$ 5,819	\$ 8,754	
10379A	WNY Foreign Trade Zone Operations/Punto Franco Ltd.	\$ 11,249	\$ -	\$ 838	\$ 3,015	\$ 2,250	\$ 838	\$ 3,015	\$ 2,250	
10703	Walcot Apartments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10148A	Welded Tube	\$ 112,682	\$ -	\$ 12,129	\$ 57,062	\$ 42,581	\$ 12,129	\$ 57,062	\$ 42,581	
10727	Workspport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10773	356 Hertel Ave, LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10777	Commitment 2000/Father Sam's	\$ -	\$ 16,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10786	Moog, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10784	Wood and Brooks Properties, LLC	\$ -	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10790	TM Montante/50 Gates Circle	\$ -	\$ 13,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10794	Stark Real Estate Holdings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10804	Trautman Associates/130 Pearl, LLC	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10809	Westchester Park Preservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10820	Lactalis American Group	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10763	Highway Rehabilitation Corp.	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10768	10 Dona Street; Renaissance 6, LLC	\$ -	\$ 70,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10764	Ellicott Park Townhomes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10762	950 Broadway, LLC	\$ -	\$ 74,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Joint Schools Construction Board Series 2023A Refunding									
10813	Bonds (ECIDA Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	