

THE ERIE COUNTY LEGISLATURE

Session No. 11 JUNE 6, 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: Mr. Johnson

PLEDGE OF ALLEGIANCE: Ms. Vinal

TABLED ITEMS

ITEMS FOR RECONSIDERATION FROM PREVIOUS MEETING

MINUTES OF PREVIOUS MEETING: Meeting No. 10

PUBLIC HEARING

MISCELLANEOUS RESOLUTIONS:

MAJORITY CAUCUS	Recognizing National Stroke Awareness Month
JOHNSON	Happy 80th Birthday William A. Dockery
GILMOUR	Honoring Keith D. Mobley on His 10th Pastoral Anniversary of Mt. Olive Missionary Baptist Church, Lackawanna, New York
BARGNESI	Honoring and Recognizing Karen Carman
VINAL	Honoring and Recognizing the Grand Opening of Mathewson McCarthy Baseball New Clubhouse
BASKIN & JOHNSON	Honoring National Soul Food Month
BASKIN & JOHNSON	Celebrating the African American Black Music Month (June 2024)
MAJORITY CAUCUS	Recognizing National Cancer Survivors Day
MAJORITY CAUCUS	Acknowledging the First Friday in June as National Gun Violence Awareness Day
GREENE	Honoring Douglas J. Chadwick and Thanking Him for His Service

GREENE		Honoring Christopher L. Odien and Thanking Him for His Service	
MILLS		Recognizing Eden Little League Baseball in Conjunction with National Little League Baseball Week in Erie County	-
MILLS		Recognizing Orchard Park Little League Baseball in Conjunction with National Little League Baseball Week in Erie County	-
MILLS		Recognizing Richmond Farms Dairy During National Dairy Month	-
MILLS		Honoring Jacob Patrick Weimer on Earning the Rank of Eagle Scout	_
LORIGO		Recognizing Elma Meadows Women's Golf Club in Conjunction with "Women's Golf Month" in Erie County	-
LORIGO		Recognizing the 80th Anniversary of D-Day	-
GREENE		Recognizing Youth Athletes, Coaches and Parents on the Celebration of World Softball Day	_
TODARO		Celebrating the 100th Anniversary of the Town Line Fire Department Ladies Auxiliary	-
TODARO		Recognizing the Dairy Farms of Erie County During National Dairy Month	_
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LL INTRO. 2-1 (2024)	LORIGO	The Tax Dollar Disclosure Act	Finance & Management
LL INTRO. 3-1 (2024)	LORIGO	The Meetings Transparency Act	- Finance & Management
LL INTRO. 4-1 (2024)	MEYERS	Sales & Compensating Use Tax Law Amendment	Finance & Management
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Report No. 10	PUBLIC SAFE	ETY COMMITTEE	_

Report No. 10	ECONOMIC DEVELOPMENT COMMITTEE
Report No. 7	HEALTH & HUMAN SERVICES COMMITTEE

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SUSPENSION OF THE RULES:

COMMUNICATIONS FROM ELECTED OFFICIALS:

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COMM. 11E-2	SHERIFF	Law Enforcement Technology Grant	Public Safety
COMM. 11E-3	COUNTY EXECUTIVE	SUNY Erie Community College 2024- 2025 Budget	Finance & Management
COMM. 11E-4	COUNTY EXECUTIVE	Creation of Building Guard Positions	Public Safety
COMM. 11E-5	COUNTY EXECUTIVE	Acceptance of State Aid for the Supervision and Treatment Services for Juveniles Program Funding	Public Safety
COMM. 11E-6	COUNTY EXECUTIVE	2024 Summer Primetime Contract Awards	Health & Human Services
COMM. 11E-7	COUNTY EXECUTIVE	Acceptance of Grant Funding for Medical Reserve Corps	Health & Human Services
COMM. 11E-8	COUNTY EXECUTIVE	Acceptance of 2023 Performance Incentive Initiative State Aid - Art VI	Health & Human Services
COMM. 11E-9	COUNTY EXECUTIVE	Authorization to Contract with Partners for Opioid Response	Health & Human Services
COMM. 11E-10	COUNTY EXECUTIVE	ECSD No. 6 - Dorrance Ave. Pumping Station Force Main Improvements	Energy & Environment
COMM. 11E-11	COUNTY EXECUTIVE	Transfer Funds from Climate Action Fund to Grant Budget	Energy & Environment

COMM. 11E-12	COUNTY EXECUTIVE	PILOT Agreement for Ellicott Park Town Homes - Affordable Housing Project	Economic Development
COMM. 11E-13	COUNTY EXECUTIVE	Authorization to Extend Lease Agreement with the ECIDA	Economic Development
COMM. 11E-14	COUNTY EXECUTIVE	EC ARPA Affordable Housing Development - Authorization to Enter into Contracts with Eleven Firms for Affordable Housing Development	Economic Development
COMM. 11E-15	COUNTY EXECUTIVE	Fourth Department Appellate Division Contract Amendment for Office Space & Construction of Three Additional Local Chambers	Economic Development
COMM. 11-16	SHERIFF	Law Enforcement Technology (LETECH) Grant	Public Safety
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COMM. 11D-1	DIRECTOR OF OFFICE OF HEALTH EQUITY	"Health Equity in Erie County" 2023 Annual Report	Health & Human Services
COMM. 11D-2	DIRECTOR OF BUDGET & MANAGEMENT	Capital Projects Update - June 2024	Finance & Management
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COMM. 11M-1	GRAND ISLAND TOWN CLERK	Notice of Public Hearing	Government Affairs
COMM. 11M-2	CITIZENS AGAINST WIND TURBINES IN LAKE ERIE	Resolution Opposing Wind Turbines in Lake Erie	Energy & Environment
COMM. 11M-3	WEST SENECA TOWN CLERK	Resolution Opposing Amending the Erie County Charter, Regarding Sales Tax	Finance & Management
ANNOUNCEME	NTS:		
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ADJOURNMENT:

Erie County Legislature Meeting Date: 06/06/2024	
SUBJECT	
MAJORITY CAUCUS	Recognizing National Stroke Awareness Month

Attachments

National Stroke Awareness Month

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY ED LEG MAY 21 '24 PM 3:50 BUFFALO, NY, MAY 24, 2024

Recognizing National Stroke Awareness Month

WHEREAS, National Stroke Awareness Month has been recognized each year during the month of May to increase and create public awareness about stroke risk factors and to lessen the occurrence of stroke in the U.S. A; and

WHEREAS, in May, focus is directed towards educating and helping people recognize the signs of a stroke; and

WHEREAS, on average, an American suffers a stroke every 4 seconds; and

WHEREAS, Stroke remains a top 5 leading cause of death in America, claiming more than 137,000 lives each year; and

WHEREAS, although some stroke risk factors, such as age or race, cannot be controlled, there are many other steps individuals can take to reduce their risk of stroke; and

WHEREAS, one of the most important things to remember is BE FAST, an acronym for things to watch for in a suspected stroke victim (Balance, Eyes, Face, Arm, Speech and Time); and

WHEREAS, lifestyle factors like inactivity, smoking, and high cholesterol also contribute to a heart attack; 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 well-being.

NOW, THEREFORE, BE IT

RESOLVED, that this Honorable Body hereby proclaims May 2024 as *National Stroke Awareness Month* and encourages all residents to understand the importance of taking care of your body and remain on top of your doctor's appointments throughout the year.

Hon. Timothy J. Meyers Hon. April N.M. Baskin Majority Leader Chair of the Legislature Erie County Legislator, 7th District Erie County Legislator, 2nd District Hon. Michael H. Kooshoian Hon. Howard J. Johnson Jr. Erie County Legislator, 3rd District Erie County Legislator, 1st District Hon. John A. Bargnesi Jr.
Erie County Legislator, 4th District Hon. Jeanne M. Vinal Erie County Legislator, 5th District

Hon. John J. Gilmour Erie County Legislator, 9th District Olivia M. Owens

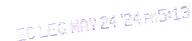
Clerk of the Erie County Legislature

Erie County Legislature Meeting Date: 06/06/2024	
SUBJECT	
JOHNSON	Happy 80th Birthday William A. Dockery

Attachments

William A. Dockery

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



Happy 80th Birthday William A. Dockery

- WHEREAS, William J. Dockery graduated from Erie Community College in June of 1971 with a degree in electrical construction and maintenance; and
- WHEREAS, he became a member of Local Union #41 IBEW as a joint electrical apprentice and worked in this profession for over twenty years; and
- WHEREAS, in 1971, he was also called to religious ministry and began biblical, spiritual, and academic standards training for the Church of God in Christ (COGIC); and
- WHEREAS, in 1973, Bishop C. H. McCoy ordained Mr. Dockery and was later appointed assistant pastor of his church and ordained as a bishop in 1977; and
- WHEREAS, concurrent with his ministry work, William began his teaching career in the Buffalo Public School system in 1980 at Seneca Vocational High School; and
- WHEREAS, William received a Permanent Teaching Certificate from State University of New York Buffalo in 1984 and was nominated for Teacher of the Year in 1986 and 1987 because of his exceptional ability to communicate to young people the need for a good education; and
- WHEREAS, while working in the Buffalo Public School system, William continued his theological studies by attending Buffalo School of the Bible in 1982; and
- WHEREAS, William became a faculty member in Bible Theology and Pastoral Ministry; and
- WHEREAS, in 1991, William earned a Bachelor of Professional Studies degree from Empire State College; and
- WHEREAS, later that year, William became pastor of Memorial Temple COGIC after his father's death, when the name of the Church was changed to Memorial Temple Christian Ministries; and

WHEREAS, in his capacity as bishop, William traveled abroad extensively, preaching, and proclaiming the gospel of Jesus Christ in places that include Russia, Ukraine, and Cameroon; and

WHEREAS, in 1999, inspired by this work and always believing that "without a vision, the people would perish," he started the development of a community center in his father's honor, the James A. Dockery Community Center, Inc.; and

WHEREAS the center includes five Head Start classrooms for children aged 3 and 4 years and ensured that his community center would have office space for center staff and space leased to several inner-city small businesses; and

WHEREAS, today, June 5, 2024, we honor *William J. Dockery*, a man who has graced us and all of those around him; and

WHEREAS, this Honorable Body celebrates *William J. Dockery* who is idolized by many for the person he is, including his service to education, ministry and for sharing his gifts in the community.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby honor *William J. Dockery* on this occasion in celebrating his 80th birthday and sincerely appreciates his love for life and devotion to Buffalo and Erie County; and be it further

RESOLVED, that the Erie County Legislature wishes *William J. Dockery* a very happy 80th birthday as well as health, love, happiness in all his years to come.

Hon. Howard J. Johnson Jr. Erie County Legislator, Ist District

Erie County Legislature		
Meeting Date:	06/06/2024	

SUBJECT	
GILMOUR	Honoring Keith D. Mobley on His 10th Pastoral Anniversary of Mt. Olive Missionary Baptist Church, Lackawanna, New York
Keith D. Mobley	Attachments

LACKAWANNA, NY, MAY 26, 2024

Honoring Keith D. Mobley on his 10th Pastoral Anniversary of Mt. Olive Missionary Baptist Church, Lackawanna, New York

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- WHEREAS, Mt. Olive Missionary Baptist Church in Lackawanna is proud to have served the community for over 80 years as a faith-filled community of religious; and
- WHEREAS, Mt. Olive Missionary Baptist Church in Lackawanna commemorates its ministry while remaining committed to the future work ahead in ministering to the people; and
- WHEREAS, *Pastor Keith D. Mobley* is celebrating his 10th *pastoral anniversary* as the 8th Pastor of the Mt. Olive Missionary Baptist Church, Lackawanna, NY on Sunday, May 26, 2024; and
- WHEREAS, Pastor Mobley received a Master Degree in Christian Studies from Bible Centre College of Rochester in Rochester, NY; and
- WHEREAS, in April 2003, Pastor Mobley was licensed to preach the Gospel at the Mt. Olive Missionary Baptist Church, Lackawanna, New York, and in 2003 was ordained at Mt. Olive Missionary Baptist Church, Lackawanna, under the leadership of Pastor Dion J. Watkins; and
- WHEREAS, Pastor Mobley has proudly served as Sunday School Teacher and served as Assistant Pastor for 10 years at Mt. Olive Missionary Baptist Church, Lackawanna, NY under Pastor Dion J. Watkins, and
- WHEREAS, in May 2014, Pastor Mobley was called to serve as the eighth pastor of the Mt. Olive Missionary Baptist Church in Lackawanna; and
- WHEREAS, under the direction of the Holy Spirit, Pastor Mobley has fervently embraced the visions of each of the dynamic trailblazers who preceded him as leaders of Mt. Olive church over the past 80 years; and
- WHEREAS, by God's blessing and approval, Pastor Mobley has been married, loved, and supported dearly by his Wife and 1st Lady of the church, Elizabeth and together, they have blessed to be the proud parents to four outstanding children: Tyson, Talia, Tevin, and Troy; and

WHEREAS, Pastor Mobley has developed as a mentor, servant and community activist while working with youth, adults and other community leaders and is currently serving as the President of the Baptist Minister's Conference of Buffalo and Vicinity as well as 2nd Vice Moderator of the Great Lakes Baptist Association; and

WHEREAS, Pastor continues to provide the strong leadership needed to help improve and enrich the Mt. Olive church family, helping them to advance and grow to progressive heights; and

WHEREAS, throughout the month of May, special guests and ministers have joined together to give praise and well-deserved blessings as we celebrate Pastor Keith Mobley's Pastoral Anniversary of Mt. Olive Missionary Baptist Church, Lackawanna, NY; and

WHEREAS, over the past decade, Pastor Mobley's congregation is very proud to call him their Pastor, Spiritual Leader, friend, genuine Man of God, and will continue to look forward to his continued spiritual guidance for many years to come; and

WHEREAS, this Honorable Body appreciates, recognizes and give thanks to active leaders in our community such as *Pastor Keith Mobley*, an individual who has demonstrated excellence in his calling as a "Man of God", and the members of the Mt. Olive Missionary Baptist Church congregation in Lackawanna, New York, extend special thanks to him and to his wife Elizabeth for their sincerest love and appreciation.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature pauses in our deliberations to honor and recognize *Pastor Keith D. Mobley* on his 10th pastoral anniversary of Mt. Olive Missionary Baptist Church, Lackawanna, NY and to wish him and his wife Elizabeth our very best regards and felicitations for his 10th pastoral anniversary on May 26, 2024. Job well done Pastor!

Meeting Date: 06/06/2024	
SUBJECT	
BARGNESI	Honoring and Recognizing Karen Carman
Karen Carman	Attachments

Erie County Legislature

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY BUFFALO, NY, JUNE 4, 2024

Honoring and Recognizing Karen Carman

- WHEREAS, Karen Carman has spent nearly a lifetime working towards ending homelessness in Erie County; and
- WHEREAS, Karen started servicing the homeless while working at Crisis Services doing homeless outreach which helped provide services to those in shelters, but saw a need to meet clients who were living on the streets; and
- WHEREAS, Karen Carman worked at the Matt Urban Center from 2007-2015 and her dream of the HOPE Center came to fruition, along with starting the Urban Diner at the HOPE Center; and
- WHEREAS, those experiencing homelessness were also offered the opportunity to work and volunteer at the HOPE Center giving them a daily purpose and dignity; and
- WHEREAS, during her tenure at the Matt Urban Center, Karen also implemented a Rapid Rehousing program at the Matt Urban Center which is a program to house those experiencing homelessness, but they receive shorter rental subsidies and services that they choose such as programs like Permanent Supportive Housing; and
- WHEREAS, Karen would go on to serve as Chair of the Twin Cities Task Force for the Homeless; and
- WHEREAS, during Karen's leadership with the Twin Cities Task Force, approximately \$110,000 in annualized mainstream benefits including housing subsidies, 350 hours of street outreach and about 600 volunteer hours in the office and many other blessings blossomed due to the hard work of Karen; and
- WHEREAS, Karen has always been at the forefront of implementing new innovative ways to serve those experiencing homelessness; and

WHEREAS, Housing First is a proven concept that provides housing first to people experiencing homelessness and then provides services after they are housed; and

WHEREAS, Karen also helped the Homeless Alliance of WNY implement a Coordinated Entry system for prioritizing people experiencing homelessness for those most in need. Before the implementation of Coordinated Entry, services agencies were "cherry-picking" clients; and

WHEREAS, Karen was also on the Board of Directors of the Homeless Alliance of WNY; and

WHEREAS, Karen and her love for utilizing spreadsheets allowed her to remain organized and on task; and

WHEREAS, for many decades, so many are proud to call Karen a leader, friend and will forever appreciate her above and beyond efforts to provide the best for those in need; and

WHEREAS, this Honorable Body appreciates, recognizes and give thanks to active leaders in our community such as *Karen Carman*, an individual who has demonstrated excellence in her calling in leading, serving to all and extend special thanks to her for her sincerest love and appreciation in uplifting those around her and impacting our community.

NOW, THEREFORE, BE IT

RESOLVED, that this Honorable Body hereby recognize and commend *Karen Carman* for her dedication of service in working towards ending homelessness throughout Erie County and a job well done for her persistence and becoming an inspiration to so many individuals. Thank you!

Meeting Date: 06/06/2024	
SUBJECT	
VINAL	Honoring and Recognizing the Grand Opening of Mathewson McCarthy Baseball New Clubhouse
	Attachments
Mathewson McCarthy Baseball New Clubhouse	

Erie County Legislature

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BUFFALO, NY, JUNE 1, 2024

Honoring and Recognizing the Grand Opening of Mathewson McCarthy Baseball New Clubhouse

WHEREAS, *Mathewson McCarthy Baseball*, a premier youth baseball league for Western New York, provide mentoring opportunities for youth who desire to improve their baseball skills as well as character building and leadership abilities; and

WHEREAS, the mission of Mathewson McCarthy Baseball is to develop better citizens by providing children an opportunity to play organized baseball; and

WHEREAS, the Mathewson McCarthy Baseball Clubhouse will feature new renovations that will include concessions, a conference room, updated storage space, lighting for two nearby baseball diamonds and many more improved features; and

WHEREAS, through baseball, teaching skills, mental and physical discipline, a respect for the rules of the game, and basic ideals of sportsmanship, cooperation, team spirit and fair play have and will continue to take place under programs like Mathewson McCarthy Baseball; and

WHEREAS, many contributors have been working to take advantage of every available opportunity for the purpose of continually advancing Mathewson McCarthy Baseball to the next level to build a solid atmosphere in Erie County for many years to come.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby recognize and extend our congratulations and best wishes to *Mathewson McCarthy Baseball*, as they host the official grand opening of their new and improved clubhouse on today, June 1st, 2024; and be it further

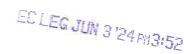
RESOLVED, that this Honorable Body extends our appreciation for all the tremendous contributions and the impact that the *Mathewson McCarthy Baseball Clubhouse* will provide and their ability to build their clientele throughout Erie County for many years to come.

Erie County Legislature Meeting Date: 06/06/2024	
SUBJECT	
BASKIN & JOHNSON	Honoring National Soul Food Month

Attachments

Soul Food Month

BUFFALO, NY, JUNE 1-30, 2024



Honoring National Soul Food Month

WHEREAS, National Soul Food Month, a month that commemorates and celebrates this long and varied tradition; and

WHEREAS, The Culinary Historians of Chicago sponsored the first National Soul Food Month; and

WHEREAS, National Soul Food Month also reminds us to keep traditions alive: many families celebrate with special dishes passed on over generations; and

WHEREAS, from the innumerable folks whose creativity, skills and mother wit led to industry changing industrial innovations such as George Washington Carver or Frederick McKinley Jones; and

WHEREAS, media personalities like Nancy Green or Lena Richards, the first Black woman to host her own television cooking show or Lucille B. Smith who created the first hot roll biscuit mix; and

WHEREAS, steeped in tradition and heritage, soul food traces its roots back generations; and

WHEREAS, National Soul Food Month is also a time to reflect on Soul food's vibrant character and rich culinary history as a microcosm of the Black experience in America; and

WHEREAS, we recognize the importance in diversity, culture, the importance on fulfilling culinary contributions and the impact that African Americans have provided on the American menu.

NOW, THEREFORE, BE IT

RESOLVED, that this Honorable Body hereby recognize June 2024 as *National Soul Food Month* and encourage all individuals locally and worldwide to understand the importance of celebrating the heritage, the history of the foods and foodways of African Americans and people from the African diaspora.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT	
BASKIN & JOHNSON	Celebrating the African American Black Music Month (June 2024)
African American Black Music Month	Attachments

BUFFALO, NY, JUNE 3, 2024

Celebrating the African American Black Music Month (June 2024)

WHEREAS, Black Music Month is an annual celebration of African-American music in the United States; and

WHEREAS, it was initiated on June 7, 1979, when President Jimmy Carter decreed that June would be the month of black music; and

WHEREAS, historically rooted in rich African traditions and the conflicted slave trade, black folk music provided the soil for jazz to grow; and

WHEREAS, Black music continues to be a staple in American art and a powerhouse of our culture; and

WHEREAS, throughout American history, African-American music has reflected our nation's challenges and triumphs and has always enriched our Nation's culture; and

WHEREAS, throughout our community, Black Music Month continues to show its presence by way of local musical talent and professional influences, who have surfaced the dynamic worthy of such recognition and praise today; and

WHEREAS, since 1979, the United States has set aside the month of June to appreciate the musical contributions of its African-American musicians, composers, singers, and songwriters; and

WHEREAS, President Barack Obama, in 2009, went on to rename the month from Black Music Month to its current name, African-American Music Appreciation Month; and

WHEREAS, African-American composers have thrived in traditional genres such as musical theater, opera, classical symphony, and choral music, providing their unique imprint and creatively growing these forms of music; and

WHEREAS, throughout the years, the musicians that came out of Buffalo were very respected on a national scene, and many of the legendary artists like Duke Ellington, Lena Horne, Ella Fitzgerald, Dizzy Gillespie, John Coltrane, Charlie Parker, Miles Davis, came through the Colored Musicians Club in Buffalo, New York; and

WHEREAS, in addition to the genres previously detailed, African American musicians and artists have also developed and influenced classical music traditions, country and western music, pop music, and dance music such as disco, techno and house, among other genres and styles; and

WHEREAS, during the month of June, we celebrate African American music that has shaped and invigorated our lives and our country, and recommit ourselves to evolving racial equity for artists and for everyone.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby recognize *Black Music Month* and extend a well-deserved applause to the legacy of African-American composers, singers, songwriters, and musicians is an indelible piece of our Nation's culture.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT	
MAJORITY CAUCUS	Recognizing National Cancer Survivors Day
National Cancer Survivors Day	Attachments

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY CLES JUN 3 '24 PM 4:09

BUFFALO, NY, JUNE 1, 2024

Recognizing National Cancer Survivors Day

WHEREAS, the first Sunday in June each year officially marks the celebration of National Cancer Survivors Day; and

WHEREAS, National Cancer Survivors Day Foundation rallies its forces and resources to promote National Cancer Survivors Day in the U.S. and worldwide, as it has done since 1988; and

WHEREAS, the purpose of designating an entire day provides a "celebration of life" where survivors described as anyone who has a history of the disease, from the point of diagnosis through the remainder of life, gather with friends, families, and supporters to raise awareness, spread information, provide services, and honor other survivors, all to show that life after a cancer diagnosis can be full and fruitful; and

WHEREAS, it is also a day to draw attention to the ongoing challenges of cancer survivorship in order to promote more resources, research, and survivor-friendly legislation to improve cancer survivors' quality of life; and

WHEREAS, NCSD celebrations have also included art exhibits, carnivals, contests, and testimonies by high-profile survivors; and

WHEREAS, during these challenging times, National Cancer Survivors Day offers a time for national unity to celebrate, recognize, remember, and appreciate all those who have battled and survived cancer, and continue to live life to the fullest.

RESOLVED, that the Erie County Legislature does hereby recognize and honor National Cancer Survivors Day and gives a special thanks to the dedication and commitment of all cancer survivors and acknowledging them with appropriate ceremonies and activities.

Hon. April N.M. Baskin
Chair of the Legislature
Erie County Legislator, 2nd District

Hon. Howard J. Johnson Jr.
Erie County Legislator, 1st District

Hon. Michael H. Kooshoian
Erie County Legislator, 3nd District

Erie County Legislator, 3nd District

Hon. John A. Bargnesi Jr.
Erie County Legislator, 4th District

Erie County Legislator, 5th District

Hon. John J. Gilmour
Erie County Legislator, 9th District

Olivia M. Owens
Clerk of the Erie County Legislature

Erie County Lo	egislature
Meeting Date:	06/06/2024

SUBJECT	
MAJORITY CAUCUS	Acknowledging the First Friday in June as National Gun Violence Awareness Day
	Attachments
National Gun Violence Awareness Day	

ECLEGIUN 3724 PN 4:10

BUFFALO, NY, JUNE 7, 2024

Acknowledging the First Friday in June as National Gun Violence Awareness Day

- WHEREAS, every day, more than 120 Americans are killed by gun violence and more than 200 are shot and wounded, with an average of more than 17,000-gun homicides every year; and
- WHEREAS, Americans are 26 times more likely to die by gun homicide than people in other high-income countries; and
- WHEREAS, New York State has 939 gun deaths every year, with a rate of 4.7 deaths per 100,000 people, a crisis that costs the state \$11.4 billion each year, of which \$301.2 million is paid by taxpayers; and
- WHEREAS, gun homicides and assaults are concentrated in cities, with more than half of all firearm related gun deaths in the nation occurring in 127 cities; and
- WHEREAS, municipalities across the nation, including in Erie County are working to end the senseless violence with evidence-based solutions; and
- WHEREAS, protecting public safety in the communities they serve is mayors' highest responsibility; and
- WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and
- WHEREAS, mayors and law enforcement officers —in partnership with local violence intervention activists and resources —know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and
- WHEREAS, gun violence prevention is more important than ever as we see an increase in firearm homicides, and nonfatal shootings across the country, increased calls to domestic violence hotlines, and an increase in city gun violence; and

WHEREAS, by wearing orange on June 7, 2024 Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

WHEREAS, we renew our commitment to reduce gun violence and pledge to do all we can to keep firearms out of the hands of people who should not have access to them, and encourage responsible gun ownership to help keep our families and communities safe.

NOW, THEREFORE BE IT,

RESOLVED, that this Erie County Legislature recognizes Friday, June 7, 2024, to be National Gun Violence Awareness Day and encourages all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.

Hon. April N.M. Baskin
Chair of the Legislature
Erie County Legislator, 2nd District

Hon. Timothy J. Meyers

Majority Leader

Erie County Legislator, 7th District

Hon. Howard J. Johnson Jr. Erie County Legislator, 1st District

Hon. Michael H. Kooshoian Erie County Legislator, 3rd District

Hon. John A. Bargnesi Jr. Erie County Legislator, 4th District Hon. Jeanne M. Vinal
Erie County Legislator, 5th District

Hon. John J. Gilmour
Erie County Legislator, 9th District

Olivia M. Owens
Clerk of the Erie County Legislature

Erie County Lo	egislature
Meeting Date:	06/06/2024

SUBJECT	
GREENE	Honoring Douglas J. Chadwick and Thanking Him for His Service
	Attachments
Douglas J. Chadwick	

BUFFALO, N.Y., JUNE 6, 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 6th day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Honoring Douglas J. Chadwick and Thanking Him for His Service

WHEREAS, acknowledging the immeasurable debt owed to those who have served in our armed forces is paramount in honoring our cherished freedoms; and

WHEREAS, the history of America bears witness to the profound sacrifices made by veterans, from the inception of the original thirteen colonies to the present day, in defense of our liberties enshrined in the United States Constitution and the Bill of Rights; and

WHEREAS, the valor and unwavering commitment exhibited by America's veterans epitomize the spirit of selflessness, enduring adversity, loneliness, and fatigue, yet persisting in their duty to safeguard the liberties we hold dear, recognizing the incalculable cost of freedom; and

WHEREAS, Erie County stands in profound appreciation of its more than 52,000 veterans, spanning soldiers, sailors, airmen, marines, and coast guardsmen, whose noble acts placed the lives and security of others before their own; and

WHEREAS, the Clarence Rotary Club's dedication in constructing the Clarence Veterans Memorial Wall stands as a poignant testament to the gratitude and remembrance owed to those who answered the call to serve, ensuring that their sacrifice is forever honored; and

WHEREAS, as the names of thirteen additional service members were placed on the wall this year, it is only fitting that our legislative body recognize these heroes individually and collectively.

NOW THEREFORE, BE IT RESOLVED, the Erie County Legislature pauses in its deliberations to celebrate the life and service of *Douglas J. Chadwick* who served in the United States Marine Corp from 2005-2009, and whose selfless and patriotic service on behalf of family, friends, neighbors, and country truly merits this great honor.

Meeting Date: 06/06/2024	

SUBJECT	
GREENE	Honoring Christopher L. Odien and Thanking Him for His Service
Christopher L. Odien	Attachments

BUFFALO, N.Y., JUNE 6, 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 6^{th} day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Honoring Christopher L. Odien and Thanking Him for His Service

WHEREAS, acknowledging the immeasurable debt owed to those who have served in our armed forces is paramount in honoring our cherished freedoms; and

WHEREAS, the history of America bears witness to the profound sacrifices made by veterans, from the inception of the original thirteen colonies to the present day, in defense of our liberties enshrined in the United States Constitution and the Bill of Rights; and

WHEREAS, the valor and unwavering commitment exhibited by America's veterans epitomize the spirit of selflessness, enduring adversity, loneliness, and fatigue, yet persisting in their duty to safeguard the liberties we hold dear, recognizing the incalculable cost of freedom; and

WHEREAS. Erie County stands in profound appreciation of its more than 52,000 veterans, spanning soldiers, sailors, airmen, marines, and coast guardsmen, whose noble acts placed the lives and security of others before their own; and

WHEREAS, the Clarence Rotary Club's dedication in constructing the Clarence Veterans Memorial Wall stands as a poignant testament to the gratitude and remembrance owed to those who answered the call to serve, ensuring that their sacrifice is forever honored; and

WHEREAS, as the names of thirteen additional service members were placed on the wall this year, it is only fitting that our legislative body recognize these heroes individually and collectively.

NOW THEREFORE, BE IT RESOLVED, the Erie County Legislature pauses in its deliberations to celebrate the life and service of *Christopher L. Odien* who served in the United States Navy from 1980-1986, and whose selfless and patriotic service on behalf of family, friends, neighbors, and country truly merits this great honor.

Erie County Legislature Meeting Date: 06/06/2024	
SUBJECT	
MILLS	Recognizing Eden Little League Baseball in Conjunction with National Little League Baseball Week in Erie County
	Attachments

Eden Little League Baseball

BUFFALO, N.Y., JUNE 6, 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 6th day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Recognizing Eden Little League Baseball in Conjunction with National Little League Baseball Week in Erie County

WHEREAS, the Eric County Legislature honors individuals and organizations that go above and beyond to give back to their community and enhance the quality of life for residents; and

WHEREAS, National Little League Baseball Week was established in 1959 by President Dwight D. Eisenhower and is celebrated annually during the second week of June; and

WHEREAS, Little League was founded in 1939 by Carl E. Stotz in Williamsport, Pennsylvania, when he began to think about how his nephews loved the game of baseball, yet there was no organized program for pre-teen boys who wanted to play the sport; and

WHEREAS, in 1974. Little League began admitting girls and offering softball, and in 1990, started its "Challenger Division," an all-inclusive division for children with mental and physical challenges; and

WHEREAS, Little League is now played across all fifty states and in eighty countries around the world and teaches boys and girls of all abilities the basics of baseball and principles of fair play, sportsmanship, and teamwork; and

WHEREAS, Eden Little League Baseball brings their community together through the love of baseball and aiding in the development of young people into well-rounded citizens of society; and

WHEREAS, the mission of Eden Little League Baseball is to teach life lessons that foster personal growth and community strength. By offering positive reinforcement, guidance, and strong leadership, we create an environment where kids learn baseball skills, boost their self-esteem, and develop citizenship, discipline, teamwork, and physical fitness.

NOW, THEREFORE, BE IT RESOLVED, the Eric County Legislature pauses in its deliberations to celebrate National Little League Baseball Week in Eric County from June 10 through June 16, 2024, and recognize the devoted participants, parents, coaches, and volunteers of Eden Little League Baseball Association.

Erie County Le	egislature
Meeting Date:	06/06/2024

SUBJECT	
MILLS	Recognizing Orchard Park Little League Baseball in Conjunction with National Little League Baseball Week in Erie County
Orchard Park Little League Basebal	Attachments

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., JUNE 6, 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 6th day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Recognizing Orchard Park Little League Baseball in Conjunction with National Little League Baseball Week in Erie County

WHEREAS, the Eric County Legislature honors individuals and organizations that go above and beyond to give back to their community and enhance the quality of life for residents; and

WHEREAS, National Little League Baseball Week was established in 1959 by President Dwight D. Eisenhower and is celebrated annually during the second week of June; and

WHEREAS, Little League was founded in 1939 by Carl E. Stotz in Williamsport, Pennsylvania, when he began to think about how his nephews loved the game of baseball, yet there was no organized program for pre-teen boys who wanted to play the sport; and

WHEREAS, in 1974, Little League began admitting girls and offering softball, and in 1990, started its "Challenger Division," an all-inclusive division for children with mental and physical challenges; and

WHEREAS, Little League is now played across all fifty states and in eighty countries around the world and teaches boys and girls of all abilities the basics of baseball and principles of fair play, sportsmanship, and teamwork; and

WHEREAS, Orchard Park Little League Baseball brings their community together through the love of baseball and aiding in the development of young people into well-rounded citizens of society; and

WHEREAS, the mission of Orchard Park Little League is to harness the power of youth baseball and to teach life lessons that build stronger individuals and communities. Through positive reinforcement, proper guidance, and exemplary leadership, Orchard Park Little League provides the best atmosphere for children to learn baseball skills while building a player's self-esteem and developing the qualities of citizenship, discipline, teamwork, and physical well-being.

NOW, THEREFORE, BE IT RESOLVED, the Eric County Legislature pauses in its deliberations to celebrate National Little League Baseball Week in Eric County from June 10 through June 16, 2024, and recognize the devoted participants, parents, coaches, and volunteers of Orchard Park Little League Baseball.

Erie County L	egislature
Meeting Date:	06/06/2024

SUBJECT	
MILLS	Recognizing Richmond Farms Dairy During National Dairy Month
Richmond Farms Dairy	Attachments

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., JUNE 6, 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 6th day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Recognizing Richmond Farms Dairy During National Dairy Month

WHEREAS, National Dairy Month is celebrated every year during the month of June throughout the United States. It is a month-long celebration of the contributions the dairy industry has made; and

WHEREAS, Richmond Farms Dairy of North Collins, NY, a proud seventh-generation family-owned dairy farm, was founded in 1837 by Nathaniel Richmond; and

WHEREAS, the Richmond family has steadfastly carried on the legacy of dairy farming for nearly two hundred years, currently managing seven hundred and twenty acres and milking two hundred head of cattle in Erie County; and

WHEREAS, Richmond Farms Dairy is owned and operated by brothers Charles Richmond Jr. and John Richmond, along with their families, who continue to uphold the values and traditions of dairy farming; and

WHEREAS, Leila Richmond represents the seventh generation of the family, being the first full-time female family member on the farm, and has expressed her joy in working alongside her family and teaching the next generation about dairy farming; and

WHEREAS, Richmond Farms has made significant improvements in calf health and viability on the farm, exemplifying the Richmond family's commitment to improving herd health, crop yields, and efficient milk production, while promoting the virtues of dairy farming.

NOW, THEREFORE, BE IT RESOLVED, the Erie County Legislature pauses in its deliberations to honor and recognize **Richmond Farms Dairy** for its remarkable history, dedication to dairy farming, and contributions to Erie County and surrounding communities.

Meeting Date: 06/06/2024	

SUBJECT	
MILLS	Honoring Jacob Patrick Weimer on Earning the Rank of Eagle Scout
Jacob Patrick Weimer	Attachments

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STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY BUFFALO, N.Y., JUNE 6, 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 6th day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Honoring Jacob Patrick Weimer on Earning the Rank of Eagle Scout

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

WHEREAS, Jacob Patrick Weimer of Troop 285, Greater Niagara Frontier Council, Boy Scouts of America, has attained the coveted rank of Eagle Scout, Boy Scouting's highest honor, and will be celebrated on June 13, 2024, at the Hillcrest Fire Hall; and

WHEREAS, in his pursuit of the Eagle Scout rank, Jacob Patrick Weimer distinguished himself by earning an impressive thirty-one merit badges showcasing his commitment to acquiring diverse skills and knowledge; and

WHEREAS, Jacob Patrick Weimer demonstrated exceptional leadership and dedication in carrying out his Eagle Scout Project at the Bread of Life Outreach Center, where he power-washed the sidewalks and retaining walls, sanded and repainted the railings, weeded and mulched the garden beds, and repainted the safety stripes on the stairs, working a total of seventy-two hours; and

WHEREAS, Jacob Patrick Weimer is an exceptional senior at Orchard Park High School, where he is a member of both the National and Spanish National Honor Society, has received outstanding achievement awards in math and Spanish, is on the honor roll, holds a second-degree black belt in Tae Kwon Do, plays viola in the concert orchestra; and

WHEREAS, Jacob Patrick Weimer plans to pursue a career in Digital Media Arts at Canisius University; and

WHEREAS, Jacob Patrick Weimer embodies the values of an Eagle Scout, including integrity, leadership, and service to others, positively impacting his community.

NOW, THEREFORE, BE IT RESOLVED, the Erie County Legislature pauses in its deliberations to acknowledge and commend the outstanding achievement of **Jacob Patrick Weimer** in achieving all requirements to attain the rank of Eagle Scout.

Erie County Legislature Meeting Date: 06/06/2024	
SUBJECT	
LORIGO	Recognizing Elma Meadows Women's Golf Club in Conjunction with "Women's Golf Month" in Erie County
	Attachments

Elma Meadows Women's Golf Club

STATE OF NEW YORK

LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., JUNE 6, 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 6^{th} day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Recognizing Elma Meadows Women's Golf Club in Conjunction with "Women's Golf Month" in Erie County

WHEREAS, the month of June is celebrated as "Women's Golf Month" to encourage the growth of women's participation in the sport, welcoming novice and seasoned players to enjoy the game; and

WHEREAS, in 1867, the first women's golf club was formed in Scotland as The Ladies Club of St. Andrews, growing to over five hundred members in its first 19 years and increasing the popularity of golf among women in Europe; and

WHEREAS, the first golf handicapping system was developed in 1893 by Issette Miller, a leading female golfer at the time, to allow less experienced players to have a competitive chance, helping a growing acceptance of women in golf at the turn of the century; and

WHEREAS, in 1950, the Ladies Professional Golf Association (LPGA) was formed, gaining national television coverage in 1963 with the U.S. Women's Open becoming the first-ever women's sporting event to be televised across the country; and

WHEREAS, founded in 1961, the Elma Meadows Women's Golf Club carries on the proud tradition of women in golf, bringing together over one hundred women every year to participate in their league, enhance friendships, and share in the joy of golf; and

WHEREAS, in addition to weekly league play the Elma Meadows Women's Club supports league tournaments and banquets and has raised money for countless charities throughout the years.

NOW, THEREFORE, BE IT RESOLVED, the Eric County Legislature pauses in its deliberations to recognize Elma Meadows Women's Golf Club, in conjunction with "Women's Golf Month," for all it does to promote women's golf in our region and encourage residents to visit the many golf courses and driving ranges throughout Eric County.

LINDSAY R. LORIGO

Erie County Legislator, District 10

Erie County Legislature Meeting Date: 06/06/2024		
SUBJECT		
LORIGO	Recognizing the 80th Anniversary of D-Day	
Attachments		

80th Anniversary of D-Day

STATE OF NEW YORK

LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., JUNE 6, 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 6th day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Recognizing the 80th Anniversary of D-Day

WHEREAS, on June 6th, 1944, the Allied forces of World War II launched Operation Overlord to invade the beaches of Normandy, France, in what was the largest amphibious invasion in military history; and

WHEREAS, approximately one hundred and thirty-three thousand Allied troops from the United States, the British Commonwealth, and Canada landed across five beaches, codenamed Sword, Juno, Gold, Omaha, and Utah, to face the Nazi Atlantic Wall; and

WHEREAS, the 1st, 4th, and 29th Infantry Divisions, as well as the 82nd and 101st Airborne Divisions, represented the United States in the assault, where thirteen thousand paratroopers and four thousand gliders supported the attack on the ground; and

WHEREAS, the invasion of Normandy resulted in approximately fifteen to twenty thousand casualties on both sides and marked the beginning of a prolonged and costly campaign to liberate northwestern Europe from the clutches of the Axis powers; and

WHEREAS, despite incredible difficulties, scattered support, and fierce opposition, the Allied troops continued to fight bravely and successfully established Allied beachheads in the region, marking a major turning point in the war and critical to our ultimate victory in World War II; and

WHEREAS, eighty years after this historic event, we honor the sacrifices of the brave servicemen who gave their lives in the invasion of Normandy to protect the American ideals of freedom and democracy.

NOW, THEREFORE, BE IT RESOLVED, the Eric County Legislature pauses in its deliberations to recognize the 80th Anniversary of D-Day and honor those who bravely participated in the historic invasion, remembering their courage, sacrifice, and dedication to the cause of freedom.

Erie County Legislature Meeting Date: 06/06/2024	
SUBJECT	
GREENE	Recognizing Youth Athletes, Coaches and Parents on the Celebration of World Softball Day
	Attachments

World Softball Day

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY BUFFALO, N.Y., JUNE 6, 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 6th day of June 2024 A.D., a resolution was adopted, of which the following is a true copy:

Recognizing Youth Athletes, Coaches and Parents on the Celebration of World Softball Day

WHEREAS, World Softball Day is celebrated each year on June 13th to promote softball, the benefits of physical activity and good health and to inspire empowerment through sports; and

WHEREAS, initially referred to as "indoor baseball," softball was created in Chicago in 1897 and was intended to be a way for baseball players to maintain their skills in the winter months; and

WHEREAS, in its earliest form, softball resembled the slow-pitch version which remains popular across America today; the modern-day fastpitch softball began rising to prominence in the 1930's and 40's; and

WHEREAS, while slow-pitch softball remains extremely popular as a recreational sport today, fastpitch softball is a prominent women's sport with millions of girls and women participating in youth recreation leagues, travel leagues, collegiate teams, and professional teams every year; and

WHEREAS. Erie County is fortunate to have several outstanding softball leagues and teams for players of all ages and skill levels that are supported by thousands of players, coaches, and families who sacrifice their time, energy, and financial resources to invest in the social and athletic development of our youth.

NOW, THEREFORE, BE IT RESOLVED, the Erie County Legislature pauses in its deliberations to celebrate World Softball Day and to recognize the youth athletes, coaches, and parents who work every day to promote the game of softball while advancing the ideals of sportsmanship.

Erie County Legislature Meeting Date: 06/06/2024	
SUBJECT	
TODARO	Celebrating the 100th Anniversary of the Town Line Fire Department Ladies Auxiliary
Town Line Fire Department Ladies Auxiliary	Attachments

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., JUNE 6, 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 6th Day of June 2024, A.D., a resolution was adopted, of which the following is a true copy:

Celebrating the 100th Anniversary of the Town Line Fire Department Ladies Auxiliary

WHEREAS, The Erie County Legislature seeks to honor institutions in Erie County that enhance the quality of life in the community through its mission and purpose; and

WHEREAS, women's auxiliary organizations have supported our communities through charity efforts, volunteer service, and advanced the causes of the organizations they are associated with throughout history; and

WHEREAS, the Town Line Fire Department was formed in 1921 and incorporated in 1924 to serve the Hamlet of Town Line, which straddles the southern part of the border between the Towns of Lancaster and Alden; and

WHEREAS, the Town Line Ladies Auxiliary was formed in 1924 to aid and assist the members of the Town Line Fire Department as well as the surrounding community; and

WHEREAS, throughout the history of the fire department, the Town Line Ladies Auxiliary has displayed prolific fundraising capabilities which benefitted initiatives such as furnishing the firehall's new addition in 1966, building structures on the fire hall property, and erecting a memorial monument; and

WHEREAS, the changes in fire fighting technology and funding have reduced the need for such fundraising yet, the **Town Line Ladies Auxiliary** continues to stand by the Town Line Fire Department and the communities of Lancaster and Alden to support them however they can.

NOW, THEREFORE, BE IT RESOLVED, the Eric County Legislature pauses in its deliberations to honor and congratulate the Town Line Fire Department Ladies Auxiliary for its 100th anniversary of service to their community.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT	
TODARO	Recognizing the Dairy Farms of Erie County During National Dairy Month
National Dairy Month	Attachments

STATE OF NEW YORK LEGISLATURE OF ERIE COUNTY

BUFFALO, N.Y., JUNE 6, 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 6^{th} Day of June 2024, A.D., a resolution was adopted, of which the following is a true copy:

Recognizing the Dairy Farms of Erie County during National Dairy Month

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

WHEREAS, the month of June is recognized as National Dairy Month by the National Dairy Council to celebrate the contributions made by the dairy industry to our society and the world; and

WHEREAS, the dairy industry is one of the largest sectors of the agricultural industry in the United States of America, which means it not only provides food, jobs, and products to hundreds of millions of Americans every day, it also provides the same to millions of people around the world; and

WHEREAS, few industries are more resilient than dairy farming as every year, farms across the region overcome tremendous adversity from our harsh climate to a difficult business environment; and

WHEREAS, dairy farms are critical to the economy of Upstate New York, especially Erie County where dozens of family farms still operate and provide fresh products to local markets and communities across the region.

NOW, THEREFORE, BE IT RESOLVED, the Erie County Legislature pauses in its deliberations to recognize the month of June as **National Dairy Month** and to recognize dairy farms across Erie County for their immense contribution to our society and economy.

Erie County Legislature
Meeting Date: 06/06/2024
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:

Erie County Legislature Meeting Date: 06/06/2024

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. _______ - 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: 06/06/2024

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

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

Meeting Date: 06/0	5/2024	
SUBJECT		
Report No. 7	ENERGY & ENVIRONMENT COMMITTEE	
Report No. 7	Attachments	

Erie County Legislature

May 30, 2024

ENERGY & ENVIRONMENT COMMITTEE REPORT NO. 7

ALL MEMBERS PRESENT.

- 1. RESOLVED, the following items are hereby received and filed:
- a. COMM. 2E-22 (2024)
 COUNTY EXECUTIVE: "ECSD No. 4 Deper

COUNTY EXECUTIVE: "ECSD No. 4 – Depew Pumping Station Forcemain Replacement at Cayuga Creek" (Chair's Ruling)

b. COMM. 10E-21 (2024)

COUNTY EXECUTIVE: "ECSD No. 3 – Construction Inspection Term Contract Agreement" (Chair's Ruling)

c. COMM. 10E-22 (2024)

COUNTY EXECUTIVE: "ECSD No. 3 – Engineering Term Contract Agreement for Labella Associates" (Chair's Ruling)

d. COMM. 10M-2 (2024)

ECWA: "2023 Annual Water Quality Report" (Chair's Ruling)

2. COMM. 10E-23 (2024)

AS AMENDED

COUNTY EXECUTIVE

WHEREAS, the Erie County Department of Parks, Recreation and Forestry maintains over 10,000 acres of park and forest land; and

WHEREAS, the Erie County parks offer a multitude of recreation opportunities such as hiking, biking, and winter sports on trails throughout the park system; and

WHEREAS, the Department of Parks has prioritized accessibility in many aspects of park management and recreation; and

WHEREAS, there are currently no accessible natural surface trails within the Erie County Parks System; and

WHEREAS, the Department of Parks was awarded \$228,000 grant from the New York State Office of Parks, Recreation and Historic Preservation (OPRHP) Recreational Trails Program to support Trail Accessibility Enhancements in Erie County parks.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to accept \$228,000 from New York State Office of Parks, Recreation and Historic Preservation (OPRHP) and be made available as a multi-year grant in Fund 281, Funds Center 16410 as follows:

Department of Parks, Recreation, and Forestry New York State Recreational Trails Program 164NYSRTP2429 1/1/2024-12/31/2029

DIDOE

<u>ACCOUNT</u>	<u>REVENUES</u>	<u>BUDGET</u>
409000	State Aid Revenues	\$228,000
	TOTAL	\$228,000
<u>ACCOUNT</u>	<u>APPROPRIATIONS</u>	<u>BUDGET</u>
516020	Professional Services Contracts and Fees	<u>\$228,000</u>
	TOTAL	\$228,000

DELIENHER

and be it further

RESOLVED, that trail enhancements will be performed at 18 Mile Creek Park and Boston Forest Park, within Erie County limits, for the project described in the Grant Application; and be it further

RESOLVED, that authorization is hereby given for the Commissioner of Parks, Recreation & Forestry to execute all contracts, document signing, and other required agreements and certifications required by the grantor; and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to adjust grant appropriations and revenues including those required to comply with the grantor funding changes provided there are no changes to authorized personnel levels or 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 extensions 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 shall be forwarded to the County Executive's Office, Comptroller's Office, Department of Law, Department of Parks, Recreation and Forestry, and Division of Budget and Management. (5-0)

3. COMM. 10E-29 (2024)

Anne K.C. McCooey

Buffalo, NY 14213

COUNTY EXECUTIVE

RESOLVED, the Erie County Legislature hereby confirms the following named individuals for appointment to the Erie County Environmental Management Council, for a term that expires May 31, 2026:

Athena Clabeaux

107 Homer Avenue	493 Mill Street
Buffalo, NY	Williamsville, NY
Andrea O Suilleabhain, J.D.	Dr. Susan A. McCartney
Partnership for the Public Good	SUNY Buffalo State
617 Main Street, Suite 300	Grover Cleveland Hall 206
Buffalo, NY 14203	1300 Elmwood Avenue
•	Buffalo, NY 14222
Jenny Mogavero	•
682 Columbus Pkwy	

Joshua J. McClain 33 Helen Street Buffalo, NY

Noemi Waight
University at Buffalo
580 Baldy Hall
Dept. of Learning & Instruction

(5-0)

TIMOTHY J. MEYERS CHAIR

PUBLIC SAFETY COMMITTEE
Attachments

Erie County Legislature

May 30, 2024

PUBLIC SAFETY COMMITTEE REPORT NO. 10

ALL MEMBERS PRESENT.

1. COMM. 10E-14 (2024)

SHERIFF

RESOLVED, the Erie County Legislature hereby confirms the following named individual to the Erie County Corrections Specialist Advisory Board, for a 3-year term effective June 6, 2024:

Bishop Kim Moses 14 Ascot Circle East Amherst, NY 14051

(5-0)

2. COMM. 10E-18 (2024)

COUNTY EXECUTIVE

WHEREAS, the Erie County Correctional Facilities – UPS Replacement project (herein called the "Project") seeks to replace the Uninterruptible Power Supply system (herein called the UPS); and

WHEREAS, completion of the Project will ensure that the UPS systems for the Erie County Correctional Facility and the Erie County Holding Center supply the facilities with the necessary continuous power to operate critical systems in the event of electric service interruptions; and

WHEREAS, these systems are required for safety of the facility as well as all occupants of the facility to maintain continuous operation of the critical systems; and

WHEREAS, the County of Erie received Electrical Construction bids for the Project on March 21, 2024 in accordance with General Municipal Law 103; and

WHEREAS, the Department of Public Works and Buffalo Engineering are recommending award of the contracts to the lowest responsible bidder for the Electrical Construction Contract.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to enter into contract with the lowest responsible bidder, Frey Electric Construction Co, Inc. for electrical construction work in an amount not to exceed \$132,000; and be it further

RESOLVED, that authorization is hereby given for the sum of \$18,000 to 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 authorization is hereby given for the Comptroller's Office to make payment for the above from the previously approved, as adopted capital projects in Fund 410, Funds Center 122 as follows:

A.18026 – DPW (Buildings and Grounds) – Erie County Sheriff's Department - Misc. Renovations	\$ 4,612.61
A.20059 – DPW (Buildings and Grounds) - Erie County Sheriff's Office - Miscellaneous Renovations - Sheriff's	\$ 1,231.06
A.22005 – DPW (Buildings and Grounds) – Erie County Sheriff's Department –	\$127,985.53
Miscellaneous Renovations	ф. 1 6 1 5 0 00
A.20060 – DPW (Buildings and Grounds) - Mechanical, Electrical, Plumbing, and Misc.	\$ 16,170.80
Improvements (Countywide) - General	
Total not to exceed	\$150,000.00

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 and Division of Budget and Management. (5-0)

HOWARD J. JOHNSON, JR. CHAIR

Meeting Date: 06/0	06/2024	
SUBJECT		
Report No. 10	ECONOMIC DEVELOPMENT COMMITTEE	
Report No. 10	Attachments	

Erie County Legislature

May 30, 2024

ECONOMIC DEVELOPMENT COMMITTEE REPORT NO. 10

ALL MEMBERS PRESENT.

1. COMM. 10E-15 (2024)

COUNTY EXECUTIVE

WHEREAS, the Bridge Replacement of Goodrich Road (CR 216) over Ransom Creek, BIN 3326400, BR 216-02, Town of Clarence, PIN 5764.12 (the "Project") is eligible for funding under CFR Title 23 U.S. Code, as amended, that calls for the appropriation of the costs of such program to be borne at the ratio of 80% Federal funds, 15% State Funds, and 5% Local funds; and

WHEREAS, the bridge needs to be replaced due to structural deficiencies; and

WHEREAS, the County of Erie desires to advance the Project by entering into an agreement with NYSDOT and making a financial commitment to advance 80% of the reimbursable Federal share, 15% of the reimbursable State share, and payment of the 5% Local share of the costs of the design engineering (Scoping & Design phases I-VI); and

WHEREAS, the total cost of the engineering design and right of way incidentals including contingency is \$380,000, which is comprised of a Federal share of \$263,200, a State Marchiselli share of \$49,350, and a Local share of \$67,450 available in Capital Project B.19054 – 2019 Federal Aid Bridge Preservation Design, Fund 420, Funds Center 123; and

WHEREAS, using the Federal Aid RFQ process, the firm of Mott MacDonald NY, Inc. (Mott MacDonald), was selected as having the necessary expertise, experience, and manpower to provide the County of Erie with project engineering services for the replacement of the above noted bridge.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves participation in the Bridge Replacement of Goodrich Road (CR 216) over Ransom Creek, BIN 3326400, BR 216-02, Town of Clarence, PIN 5764.12; and be it further

RESOLVED, that authorization is hereby given for the County Executive or Deputy County Executive to enter into contract with the new York State Department of Transportation; and be it further

RESOLVED, that the County Legislature of the County of Erie hereby authorizes the County of Erie to pay in the first instance 100% of the Federal and Non-Federal shares of the cost of the Engineering Design (Scoping and Design I-VI) phases of the Project or portions thereof in the amount of \$380,000; and be it further

RESOLVED, that the County of Erie is hereby authorized to accept the federal and state revenue that is available as administered by the New York State Department of Transportation; and be it further

RESOLVED, that authorization is hereby given for Capital Project B.19054 – 2019 Federal Aid Bridge Preservation Design, Fund 420, Funds Center 123, be adjusted as follows:

REVENUES		CURR		INCREAS:	
		BUD	GET	(DECREAS)	E) BUDGET
405160	NYS Marchiselli	\$	0	\$ 49,33	\$ 49,350
414000	Federal Aid	\$	0	\$263,20	90 \$263,200
486000	Interfund Rev Subsidy	\$100	0,000	\$	0 \$100,000
TOTAL REVENU	ES		0,000	\$312,55	
APPROPRIATION	JS				
Capital Project Exp		\$100	0,000	\$312,55	<u>\$412,550</u>
TOTAL APPROPE	RIATIONS	<u>\$100</u>	0,000	\$312,55	<u>\$412,550</u>

and be it further

RESOLVED, that the estimated total Project cost of \$380,000 for Design Engineering is hereby appropriated from B.19054 and made available to cover the cost of participation in the above phases of the Project; and be it further

RESOLVED, that authorization is hereby given for the County Executive or Deputy County Executive to enter into contract with the selected Project Engineers, Mott MacDonald NY, Inc. (Mott MacDonald) for engineering design and right of way incidental services in an amount not to exceed \$380,000; and be it further

RESOLVED, that in the event the amount required to pay in the first instance 100% of the Federal and Non-Federal shares of the cost of the Project's Design Engineering (Scoping & Design I-VI) and Right of Way incidental phases exceeds the amount appropriated above, the County of Erie shall convene its Legislature as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it further

RESOLVED, that should the Agreement receive additional federal or non-federal reimbursement in the future, the project revenue will be accepted by Erie County and the budget adjusted to reflect the receipt of the additional funds; and be it further

RESOLVED, that authorization is hereby given to the County Executive to execute all necessary Agreements, certifications or reimbursement requests for Federal, NYS Marchiselli aid and any other funding source on behalf of the County of Erie with the New York State Department of Transportation in connection with the advancement or approval of the Project identified in the State/Local agreement; and providing for the administration of the Project and the County's first instance funding of Project costs and all local share costs of Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation, by attaching it to any necessary Agreement in connection with the Project; and be it further

RESOLVED, that the Clerk of the Legislature forward six (6) certified copies of this Resolution to the Department of Public Works, Office of the Commissioner, to be forwarded to the New York State Department of Transportation; 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. (5-0)

2. COMM.10E-16 (2024)

COUNTY EXECUTIVE

WHEREAS, the County of Erie has been awarded two Bridge NY Culvert projects, PIN 5765.00 – Milestrip Rd (CR93) over Delaware Creek and PIN 5765.01 - Milestrip Rd (CR93) over Muddy Creek, large culvert replacement projects located in the Town of Brant; and

WHEREAS, the two projects are eligible for reimbursement of qualified costs from the Bridge NY funding that calls for the post-reimbursement apportionment of the qualified costs to be borne by 100% of the Bridge NY funds; and

WHEREAS, the County of Erie will administer all phases, design, construction, and right of way for the projects; and

WHEREAS, agreements need to be executed with New York Dept. of Transportation for the projects enabling the disbursement of the funding from Bridge NY; and

WHEREAS, the County of Erie desires to advance the Project by making a commitment to 100% of the costs of the projects for Design Engineering (Scoping & Design Phase I-VI), Right of Way, and Construction phases for the Project; and

WHEREAS, in advancing the project the Department of Public Works desires to award a design contract to Watts AE, the engineering consultant selected for the project through the Federal Aid request for proposal process; and

WHEREAS, the funding for the projects is available in BA 123, Fund 420, SAP project B.23008, Federal Aid Bridge Preservation, including Project revenue of 100% state funds totaling \$1,818,900, with PIN 5765.00 receiving \$861,300 and PIN 5765.01 receiving \$957,600.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby approves projects PIN 5765.00 -Milestrip Rd. over Delaware Creek and PIN 5765.01 - Milestrip Rd. over Muddy Creek awarded to the County of Erie through the Bridge NY Program; and be it further

RESOLVED, the authorization is hereby given for the County Executive or Deputy County Executive to enter into an execute the state and local agreement for the projects with the New York State Department of Transportation; and be it further

RESOLVED, that authorization is hereby given for the County of Erie to pay in the first instance 100% of the state and local shares of the cost for all phases of the two projects, design, right-of-way and construction; and be it further

RESOLVED, that the Department of Public Works, Division of Highways, with the Division of Budget and Management are hereby authorized to adjust the budgets of B.23008, Federal Aid Bridge Preservation - Design, in Fund 420, Funds Center 123 for the projects as follows:

REVENUES		CURRENT BUDGET	INCREASE/ DECREASE	REVISED BUDGET
414000 409000 475000 TOTAL REVENUES	Federal Aid Other State Gen. Oblig. Bond	\$1,704,775 \$ 0 \$ 500,000 \$2,204,775	\$ 0 \$1,818,900 <u>\$ 0</u> <u>\$1,818,900</u>	\$1,704,775 \$1,818,900 \$500,000 \$4,023,675
APPROPRIATIONS Capital Project Expense TOTAL APPROPRIAT		\$2,204,775 \$2,204,775	\$1,818,900 \$1,818,900	\$4,023,675 \$4,023,675

and be it further

RESOLVED, that authorization is hereby given to the County Executive to enter into agreement with Watts AE, Inc. selected by the Federal Aid RFP process for the projects as listed:

Project	Engineering Firm	Design Contract (not to exceed)
PIN 5765.00	Watts AE, Inc.	\$160,000
PIN 5765.01	Watts AE, Inc.	\$160,000

and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management to adjust the Project budget for any and all increases or reductions in Federal and/or State revenue that are made available for this Project; and be it further

RESOLVED, that in the event the amount required to pay in the first instance 100% of all state and non-state shares of the costs of the projects, the County of Erie shall convene its Legislature as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it further

RESOLVED, that authorization is hereby given for the County Executive or Deputy County Executive to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or State Aid on behalf of the County of Erie, with the New York State Department of Transportation in connection with the advancement or approval of the Project identified in the State/Local Agreement; and providing for the administration of the Project and the Municipality's first instance funding of Project costs and all Project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, that the County of Erie hereby agrees that construction of the Project shall begin no later than twenty-four (24) months after award and the construction phase of the Project shall be completed within thirty (30) months in accordance with the Agreement; and be it further

RESOLVED, that the County of Erie hereby agrees that to be responsible for all costs of the Projects, including costs which exceed the amount of the reimbursement available from the Bridge NY funding awarded to the County; and be it further

RESOLVED, that the County of Erie will be responsible for all maintenance of the projects; and be it further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation, by attaching it to any necessary Agreement in connection with the Project; 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, to be forwarded to the New York State Department of Transportation; and one (1) copy each to the County Executive's Office, Comptroller's Office and Division of Budget and Management. (5-0)

3. COMM. 10E-17 (2024)

COUNTY EXECUTIVE

WHEREAS, the Erie County Department of Parks, Recreation and Forestry (Parks) is currently in the process of restoring the Wendt Beach Mansion and Stables along with seeking a partner to operate and maintain both the Wendt Beach Mansion and Stables; and

WHEREAS, the existing capacity and condition of the existing sanitary sewer serving the Wendt Beach property needs repairs to support the restoration of the Mansion and Stables; and

WHEREAS, the number and frequency of seiche events, the intensity of general storms and blizzards have increased significantly over the last couple years. When these events occur, debris is trapped in front of the concrete culvert, which blocks the flow of water through the culvert and out to Lake Erie. The persistent stream bank erosion has led to the sewer line being unsupported between the culvert and the bank; and

WHEREAS, in conjunction with the design consultant, a project has been identified at the Wendt Beach Park to bury a portion of the existing sewer line under the creek and remove the culvert which will minimize the back up of debris/water which also creates excessive water on Shell Road and negatively impacts the residents; and

WHEREAS, execution of the proposed project to install a new sanitary sewer system at the facility will correct the existing erosion concerns as well as support the future restoration of the Mansion and Stables; and

WHEREAS, sufficient funding for this project is available through the re-appropriation of unexpended American Rescue Plan Act funds remaining after the completion of four (4) previously approved projects; and

WHEREAS, the Wendt Beach Park Sewer Line Replacement is eligible for American Recue Plan Act funding under the Revenue Replacement Expense Category 6.1 – Provision of Government Services; and

WHEREAS, the American Recue Plan Act requires all funds to be obligated for use by December 31, 2024 and fully expended by December 31, 2026; and

WHEREAS, if this project is not approved, there is a significant possibility that debris could sever the sewer line between the culvert and the bank discharging raw sewage directly into Lake Erie as the connection from the park to the Erie County Sewer on Shell Road would no longer be connected; and

WHEREAS, there are no additional resolution upload dates to get approval prior to legislative recess and therefore will not allow for the prompt award of the Wendt Beach park Sewer Replacement to allow the project to proceed in a timely manner; and

WHEREAS, the Erie County Department of Parks, Recreation and Forestry (Parks) and its respective design consultants will review the scope of work for the Wendt Beach Sewer Replacement Project in detail to ensure all requirements of the project are met; and

WHEREAS, the Project will be advertised by the Department of Public Works on behalf of Parks to receive General Construction bids in accordance with General Municipal Law 103.

NOW, THEREFORE, BE IT

RESOLVED, that the Eric County Legislature hereby authorizes that \$427,774.73 in unexpended American Rescue Plan Act funding remaining at project close out within the Department of Environment and Planning's Capital Projects A.21169, A.21171, A.21173 and A.21174 (Fund 410, Funds Center 162) be re-appropriated into a new Department of Parks, Recreation & Forestry Capital Project for the Wendt Beach Park Sewer Line Replacement Project (Fund 410, Funds Center 164) as follows:

Project A.21169 Agribusiness Park Water Tank Project Fund 410, Funds Center 162

REVENUES 486000 Interfund Revenue Subsidy	BUDGET \$1,200,000.00 \$1,200,000.00	CHANGE (\$355,540.00) (\$355,540.00)	REVISED BUDGET \$844,460.00 \$844,460.00	
APPROPRIATIONS				
Capital Project Expense TOTAL	\$1,200,000.00 \$1,200,000.00	(\$355,540.00) (\$355,540.00)	\$844,460.00 \$844,460.00	
Project A.21171 Springville Central Ave Water Main Project Fund 410, Funds Center 162				
REVENUES 486000 Interfund Revenue Subsidy	BUDGET \$485,275.00 \$485,275.00	CHANGE (\$27,912.51) (\$27,912.51)	REVISED BUDGET \$475,362.49 \$475,362.49	

APPROPRIATIONS Capital Project Expense TOTAL	\$485,275.00 \$485,275.00	(\$27,912.51) (\$27,912.51)	\$475,362.49 \$475.362.49	
TOTAL	\$703,273.00	(027,912.31)	<u>\$473.302.49</u>	
Akron Skyline Drive	ect A.21173 Waterline Installatio Funds Center 162	n Project		
			REVISED	
REVENUES	BUDGET	CHANGE	BUDGET	
486000 Interfund Revenue Subsidy	\$214,628.00 \$214,628.00	(\$41,335.00) (\$41,335.00)	\$173,293.00 \$173,293.00	
APPROPRIATIONS				
Capital Project Expense	\$214,628.00	(\$41,335.00)	\$173,293.00	
TOTAL	\$214,628.00	(\$41,335.00)	\$173,293.00	
Desci	oot A 21174			
	ect A.21174 Sewer Replacement	Project		
	Funds Center 162			
			REVISED	
REVENUES	BUDGET	CHANGE	BUDGET	
486000 Interfund Revenue Subsidy	\$201,860.00	<u>(\$2,987.22)</u>	\$198,872.78	
	<u>\$201,860.00</u>	<u>(\$2,987.22)</u>	<u>\$198,872.78</u>	
APPROPRIATIONS				
Capital Project Expense	\$201,860.00	<u>(\$2,987.22)</u>	\$198,872.78	
TOTAL	<u>\$201,860.00</u>	<u>(\$2,987.22)</u>	<u>\$198,872.78</u>	
Proje	ect A.21XXX			
Wendt Beach Sewer Line Replacement Project				
Fund 410, Funds Center 164				
REVENUES	BUDGET			
486000 Interfund Revenue Subsidy	\$427,774.73 \$427,774.73			

APPROPRIATIONS
Capital Project Expense

\$427,774.73 \$427,774.73

and be it further

TOTAL

RESOLVED, that authorization is hereby given to the Comptroller's Office to make payment for the above from the previously approved, as adopted capital projects in Fund 410, Funds Center 164 as follows:

A.21XXX Wendt Beach Park Sewer Line Replacement Project	\$ 427,774.73
Total not to exceed	\$ 427,774.73

and be it further

RESOLVED, that authorization is hereby given for the County Executive or Deputy County Executive to enter into contracts with the lowest responsible bidder for the Wendt Beach Parks Sewer Replacement Project for an amount not to exceed \$427,774.73; 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, Division of Budget and Management, and Department of Parks, Recreation and Forestry. (5-0)

4. COMM. 10E-19 (2024)

COUNTY EXECUTIVE

WHEREAS, the Commissioner of Public Works desires to engage the services for Special Inspections and Testing in order to comply with the requirements of building code on various County projects; and

WHEREAS, the existing agreement is at the end of its term, therefore the Department of Public Works solicited interested firms for a new contract via the Department's standard RFP/RFP selection process; and

WHEREAS, the Department of Public Works advertised for Special Inspections and Testing firms and received proposals on February 29, 2024; and

WHEREAS, a review of proposals evaluated the firm's expertise, experience, and manpower to provide the required services; and

WHEREAS, all unused funds from the previous Special Inspections On-Call contract per COMM. 3E-5 (2024) can be reallocated and encumbered for use on the current Special Inspections On-Call contract upon approval of this resolution; and

WHEREAS, the contract is intended to be utilized by the Department of Public Works as well as any other County Department for use on a construction project to confirm to the Uniform Fire Prevention and Building Code of NY State; and

WHEREAS, the Department of Public Works is recommending award of the contracts to Atlantic Testing Laboratories to provide the required services.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into an Agreement with Atlantic Testing Laboratories for the Erie County – On-Call Special Inspections and Tests for an amount not to exceed \$150,000.00; and be it further

RESOLVED, that authorization is hereby given for Comptroller's Office to make payment for services from capital project A.24004 – Preservation of County Building & Facilities BA122, Fund 410 for a total amount not to exceed \$75,000; and be it further

RESOLVED, that authorization is hereby given for the County Comptroller to make payments from the Sewer Operating Fund 220 (including BAs 181, 182, 183, and 186, GL Account 516020 (Professional Service Contracts)) as determined by the Deputy Commissioner of the Division of Sewerage Management in an amount not to exceed \$75,000; 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 the Department of Environment and Planning, Division of Sewerage Management and one copy each to the County Executive's Office, Comptroller's Office and Division of Budget and Management.

(5-0)

HOWARD J. JOHNSON, JR. CHAIR

Meeting Date: 06/	06/2024
SUBJECT	
Report No. 7	HEALTH & HUMAN SERVICES COMMITTEE
	Attachments
Report No. 7	

Erie County Legislature

May 30, 2024

HEALTH & HUMAN SERVICES COMMITTEE REPORT NO. 7

ALL MEMBERS PRESENT.

- 1. RESOLVED, the following items are hereby received and filed:
- a. COMM. 9M-3 (2024)
 EC BORD OF HEALTH CHAIRMAN: "Proposed Revisions to the EC Sanitary Code" (Chair's Ruling)
- COMM. 10M-1 (2024)
 EC BOARD OF HEALTH CHAIRMAN: "EC Board of Health Notice of Public Hearing" (Chair's Ruling)
- 2. COMM. 10E-24 (2024)

COUNTY EXECUTIVE

WHEREAS, the Erie County Department of Environment and Planning serves as the administrative agent for the Erie County Community Development Block Grant Consortium and the Erie County/Town of Hamburg HOME Investment Partnership Consortium; and

WHEREAS, a major responsibility of the Department as the administrative agent is the preparation of the Five-Year Consolidated Plan inclusive of an Annual Action Plan, and submittal of same to the federal Department of Housing and Urban Development (HUD); and

WHEREAS, preparation of the 2025-2029 Consolidated Plan and Action Plan must be completed on or about February 14, 2025 so as not to jeopardize federal CDBG, HOME and Emergency Solutions Grant (ESG) funds; and

WHEREAS, funding for the Five-Year Consolidated Plan will be made available through federal Community Development Block Grant monies available to Erie County; and

WHEREAS, the request for proposal provision of Section 19.08 of the Erie County Administrative Code was complied with and a summary of the process is attached to this resolution.

NOW, THEREFORE, BE IT

RESOLVED, the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive, on behalf of the Erie County Community Development Block Grant Consortium and the Erie County/Town of Hamburg HOME Consortium, to execute any and all agreements with The Harrison Studio in an amount not to exceed \$40,000 for the purpose of preparing the Five-Year Consolidated Plan; and be it further

RESOLVED, that authorization is hereby given to the County Executive or Deputy County Executive to execute contract amendments to the aforementioned contract in a cumulative amount not to exceed \$3,500; and be it further

RESOLVED, that said funding amounts shall be allocated from SAP Account J.00523.1.1, 2023 CDBG Program; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the County Executive's Office, Comptroller's Office, Department of Law, Division of Budget and Management, and Department of Environment and Planning. (5-0)

3. COMM. 10E-25 (2024)

COUNTY EXECUTIVE

WHEREAS, the City of Buffalo, the Towns of Amherst, Tonawanda, Cheektowaga, and Hamburg including the Villages located therein, and Erie County receive over \$21,000,000 annually in federal Community Development Block Grant funds; and

WHEREAS, an important element for receiving federal funds is an Analysis of Impediments to Fair Housing Choice within recipient municipalities; and

WHEREAS, the aforementioned local governments and Erie County are desirous of conducting a joint Analysis of Impediments to Fair Housing Choice consistent with federal guidelines; and

WHEREAS, based on results from a Request for Proposal process conducted by the Department of Environment and Planning, the City of Buffalo, and the Towns of Amherst, Tonawanda, Cheektowaga, and Hamburg the County Executive is desirous of executing a contract in an amount not to exceed \$74,930 with The Harrison Studio; and

WHEREAS, funds for the Analysis will be federal Community Development Block Grant (CDBG) monies available to each municipality with contributions shown as follows:

\$10,733 -	Erie County
8,000 -	Town of Hamburg
37,465 -	City of Buffalo
6,244 –	Town of Amherst
6,244 –	Town of Tonawanda
6,244 -	Town of Cheektowag
<u> \$74,930</u> –	Total

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to execute a contract with The Harrison Studio in an amount not to exceed \$74,930 for the purpose of carrying out an Analysis of Impediments to Fair Housing Choice within those municipalities comprising the Erie County Community Development Block Grant Consortium, the City of Buffalo, and the Towns of Amherst, Tonawanda, Cheektowaga, and Hamburg and Villages therein; and be it further

RESOLVED, that the Erie County share of the project cost shall be allocated from SAP Account J.00523.1.1, 2023 CDBG Program year; and be it further

RESOLVED, that authorization is hereby given to the County Executive and Deputy County Executive to execute contracts with the City of Buffalo, and the Towns of Amherst, Tonawanda, Cheektowaga and Hamburg for the purpose of receiving an amount not to exceed \$64,197, as follows:

Town of Hamburg	\$ 8,000
City of Buffalo	37,465
Town of Amherst	6,244
Town of Tonawanda	6,244
Town of Cheektowaga	\$ 6,244
Total	\$64,197

and be it further

RESOLVED, that authorization is hereby given to the Department of Environment and Planning Community Development Block Grant to accept \$64,197 in reimbursement from municipalities amend the CDBG Project J.00523 (Fund 290, Funds Center 1621120) as follows:

Department of Environment and Planning Community Development Block Grant Project J.00523, Fund 290, Funds Center 1621120

<u>ACCOUNT</u> 420170	REVENUE CDBG Prog Inc-Repay TOTAL	<u>CHANGE</u> <u>\$64,167</u> <u>\$64,167</u>
ACCOUNT	<u>APPROPRIATION</u>	<u>CHANGE</u>
CDBG	CDBG Expense	\$64,167
	TOTAL	<u>\$64,167</u>

and be it further

RESOLVED, that certified copies of this resolution be forwarded 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. (5-0)

4. COMM. 10E-26 (2024)

COUNTY EXECUTIVE

WHEREAS, the New York State Office for the Aging (NYSOFA) has recently awarded the Department of Senior Services \$108,184 of Seniors' Health Improvement and Education (SHINE) grant funds and requires no additional County funds as it is 100% grantor funded; and

WHEREAS, the SHINE grant funds are to be utilized to help address the nutritional needs, increase nutrition education, and promote healthy behaviors among the County's low-income older adult population; and

WHEREAS, the grant period runs from October 1, 2023, through September 30, 2024.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into contract with NYSOFA to accept \$108,184 for the Seniors' Health Improvement and Nutrition Education Grant for the period October 1, 2023 to September 30, 2024 to be budgeted as follows:

Department of Senior Services Seniors' Health Improvement and Nutrition Education 163SHINE2324 10/1/23-9/30/24

REVENUE 414000 Federal Ai	d OTAL	BUDGET \$108,184 \$108,184
APPROPRIATION	S	BUDGET
505000 Office Sup	plies	\$ 1,184
505400 Food & Ki		12,000
510100 Out of Are	ea Travel	1,000
516020 Profession	al Services	7,000
530000 Other Expe	enses	19,000
561410 Lab & Tec		2,500
916390 ID Senior 8		50,000
980000 ID DISS S	ervices	\$ 15,500
T	OTAL	\$108,184

and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to adjust grant appropriations and revenues including those required to comply with the grantor funding changes provided there are no changes to authorized personnel levels or 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 extensions that may be permitted by the grantor; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the County Executive's Office, Division of Budget and Management, Comptroller's Office and the Department of Senior Services. (5-0)

5. COMM. 10E-27 (2024)

COUNTY EXECUTIVE

WHEREAS, the Commission on the Status of Women ("CSW") wishes to enter into a contract with the Cornell University to obtain current research and data analysis of employment earning statistics of women in Erie County; and

WHEREAS, this Honorable Body established the CSW in order to provide relevant data and reports that include current information on the economic status of working women in Erie County and make recommendations to ensure fair and equitable treatment of women in Erie County including promoting gender equitable wages; and

WHEREAS, the persistent gender wage gap impacts half the wage-earning population in Erie County and their ability to earn sustainable and thriving wages, provide economic security for themselves and their families and build financial security that will provide support in their post wage earning years; and

WHEREAS, it is in Erie County's interest to learn more about the root causes of the persistent gender-based wage gap and what necessary steps must be taken to address and eliminate discriminatory gender-based wage disparities; and

WHEREAS, the results of such a study are necessary for the CSW to implement several goals and strategies to assist in the elimination gender-based wage disparities; and

WHEREAS, this will be done in coordination with the Office of Public Advocacy.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature authorizes the County Executive or Deputy

County Executive to enter into a contract with the Cornell University in an amount not to exceed \$8,500; and be it further

RESOLVED, that authorization is hereby given that the Division of Budget and Management transfer \$8,500 within the Department of Public Advocacy's 2024 General Fund Budget (Fund 110, Funds Center 10910) Account 530000 – Other Expenses to Account 516020 – Professional Services, Contracts and Fees for the purpose of funding this research provided by Cornell University for the Status of Working Women in Erie County study; and be it further

RESOLVED, that certified copies of this resolution be forwarded to the County Executive's Office, Comptroller's Office, Division of Budget and Management, Department of Law and Department of Public Advocacy. (5-0)

JOHN J. GILMOUR CHAIR Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-1

COMPTROLLER

ECC Audited Financial Statements for Year

Ended 8/31/2023

Attachments

24COMM. 11E-1



May 28, 2024

Honorable Members Erie County Legislature 92 Franklin Street, Fourth Floor Buffalo, New York 14202

Re: Erie Community College Audited Financial Statements for Year Ended August 31, 2023

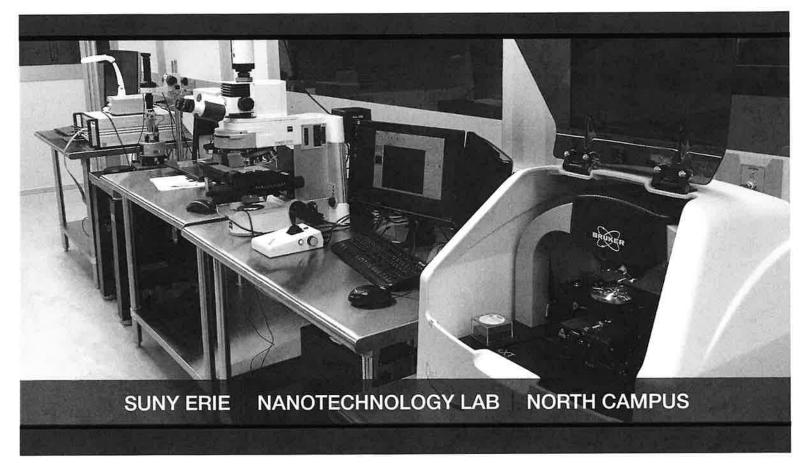
Dear Honorable Members:

Please find enclosed the audited financial statements for Erie Community College (SUNY Erie) for the year ended August 31, 2023.

Sincerely,

Kevin R. Hardwick, Ph.D. Erie County Comptroller





(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK)

Basic Financial Statements and Required Supplementary Information

For the Years Ended August 31, 2023 and 2022, Other Information and Federal Awards Information

For the Year Ended August 31, 2023 and Independent Auditors' Reports

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INDEPENDENT AUDITORS' REPORT

The Board of Trustees, SUNY Erie:

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the business-type activities and the discretely presented component units of SUNY Erie (the "College"), a component unit of the County of Erie, New York, as of and for the years ended August 31, 2023 and 2022, and the related notes to the financial statements, which collectively comprise the College's basic financial statements as listed in the table of contents.

In our opinion, based on our audits and the reports of the other auditors, the accompanying financial statements present fairly, in all material respects, the respective financial position of the business-type activities and the discretely presented component units of the College, as of August 31, 2023 and 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

We did not audit the financial statements of the Erie Community College Foundation, Inc. (the "Foundation"), which is a discretely presented component unit. Those financial statements were audited by other auditors whose report thereon has been furnished to us, and our opinion, insofar as it relates to the amounts included for the Foundation, is based solely on the reports of the other auditors.

Basis for Opinions

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("U.S. 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. The financial statements of the Foundation and Corporation were not audited in accordance with *Government Auditing Standards*. We are required to be independent of the College and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

College management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, 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 the College's ability to continue as a going concern for twelve months 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 auditor's report that includes our opinions. 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 the College'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 the College'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

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and other Required Supplementary Information, as listed in the table of contents, be presented to supplement the basic 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 basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, 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 basic financial statements, and other knowledge we obtained during our audit of the basic 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 opinions on the financial statements that collectively comprise the College's basic financial statements. The Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance"), is presented for purposes of additional analysis and is not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the financial statements. The Other Information, as listed in the table of contents, does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated May 9, 2024 on our consideration of the College's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely 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 the College'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 the College's internal control over financial reporting and compliance.

May 9, 2024

Dreicher & Malechi LLP

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Management's Discussion and Analysis Years Ended August 31, 2023 and 2022

As management of SUNY Erie (the "College"), we offer readers of the College's financial statements this narrative overview and analysis of the financial activities of the College for the fiscal years ended August 31, 2023 and 2022. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in the College's financial statements, which follow this narrative. For financial reporting purposes, the College's reporting entity consists of all operations of the College, as well as the financial activity of the Erie Community College Foundation, Inc. and the Auxiliary Services Corporation of Erie Community College, Inc., which are considered discretely presented component units under Governmental Accounting Standards Board ("GASB").

Financial Highlights

- The College's primary government net position increased \$17.2 million and \$9.1 million for the years ended August 31, 2023 and 2022, respectively. During the year ended August 31, 2023, net position increased to \$(160.3) million, largely due to a decrease in operating expenses of \$33.3 million.
- Overall revenues and transfers in (includes the County of Erie, New York (the "County") contribution) of the College decreased to \$101.9 million, or 19.8%, compared to \$127.0 million for the year ended August 31, 2022. This decrease is mainly due to decreases in Federal grants.
- Operating expenses of the College decreased \$33.3 million for the year ended August 31, 2023 compared to August 31, 2022. The decrease is attributable to decreases in salaries and benefits as the College reduced the total number of employees from the prior year, and decreased scholarships funded by Federal grants.

Overview of the Financial Statements

The discussion and analysis provided here is intended to serve as an introduction to the College's financial statements. The College's financial statements are comprised of two components: 1) the entity-wide financial statements and 2) the notes to the financial statements. This report also contains other supplementary information in addition to the financial statements themselves.

The College's financial statements include not only the College itself, but also the Erie Community College Foundation, Inc. and the Auxiliary Services Corporation of Erie Community College, Inc. Financial information for these component units is reported separately from the financial information presented for the primary entity itself.

The statement of net position presents information on all of the College's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference between them reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the College is improving or deteriorating.

The statement of revenues, expenses, and changes in net position presents information indicating how the College's net position changed during the two most recent fiscal years. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of the related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods.

The *statement of cash flows* presents cash generated and used for the two most recent fiscal years summarized by operating, financing and investing activities, and provides a reconciliation of the College's net operating loss to its net cash used for operating activities.

The *notes to the financial statements* provide additional information that is essential to a full understanding of the data provided in the financial statements.

These financial statements also include Required Supplementary Information, other information and federal awards information accompanied by notes. The *Required Supplement Information* section presents information concerning the College's net pension liabilities and the College's progress in funding its obligation to provide postemployment benefits to its employees. The *Other Information* section presents information on certain financial information as recommended for community colleges by the State University of New York. The federal awards information and notes present information as required by the U.S. Office of Management and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* ("Uniform Guidance").

Financial Analysis—Primary Government

Net position over time may serve as a useful indicator of an entity's financial position. In the case of the College, liabilities and deferred inflows of resources exceeded assets and deferred outflows of resources (net position) by \$160.3 million at August 31, 2023 and \$177.5 million at August 31, 2022. The College's net position increased \$17.2 million in 2023 due to significant decreases realized within operating expenses primarily as a result of the reduction of total employees from the prior year.

Net position of the primary government of the College is displayed in two major categories:

- Net Investment in Capital Assets—This category represents the College's total investment in long-lived capital assets such as building improvements, equipment and library collections, right-to-use leased assets, net of accumulated depreciation/amortization and less any related debt used to acquire those assets that is still outstanding.
- Unrestricted Net Position—This category represents the resources derived primarily from student tuition and fees, state and sponsor appropriations and sales and services of educational activities that are not restricted. These resources are used for transactions related to the educational and general operations of the College, and may be used at the discretion of the Board of Trustees to meet current expenses for any purpose. Unrestricted net position was in a deficit position as of August 31, 2023 and 2022. This demonstrates that future funding will be necessary to liquidate long-term obligations.

Table 1, shown on the following page, presents the condensed statements of net position of the College at August 31, 2023 and August 31, 2022.

Table 1—Condensed Statements of Net Position—Primary Government

	August 31,			
	2023		2022	
Current assets	\$ 51,730,598	68.8%	\$ 38,178,756	54.7%
Noncurrent assets	23,415,607	31.2%	31,646,584	45.3%
Total assets	75,146,205	100.0%	69,825,340	100.0%
Deferred outflows of resources	51,640,854	100.0%	70,722,581	100.0%
Current liabilities	21,494,753	11.9%	18,869,089	8.9%
Noncurrent liabilities	159,683,828	88.1%	193,315,235	91.1%
Total liabilities	181,178,581	100.0%	212,184,324	100.0%
Deferred inflows of resources	105,862,152	100.0%	105,841,795	100.0%
Net position:				
Net investment in capital assets	23,310,215	(14.6)%	24,488,028	(13.8)%
Unrestricted	(183,563,889)	114.6%	(201,966,226)	_113.8%
Total net position	\$ (160,253,674)	100.0%	<u>\$ (177,478,198</u>)	100.0%
	August 31,			
	2022		2021	
Current assets	\$ 38,178,756	54.7%	\$ 31,317,868	41.6%
Noncurrent assets	31,646,584	45.3%	43,880,824	58.4%
Total assets	69,825,340	100.0%	75,198,692	100.0%
Deferred outflows of resources	70,722,581	100.0%	80,363,918	100.0%
Current liabilities	18,869,089	8.9%	18,305,489	7.5%
Noncurrent liabilities	193,315,235	91.1%	224,570,576	92.5%
Total liabilities	212,184,324	100.0%	242,876,065	100.0%
Deferred inflows of resources	105,841,795	100.0%	99,243,498	100.0%
Net position:				
Net investment in capital assets	24,488,028	(13.8)%	26,327,106	(14.1)%
Unrestricted	(201,966,226)	113.8%	(212,884,059)	114.1%
Total net position	\$ (177,478,198)	100.0%	<u>\$ (186,556,953)</u>	100.0%

At August 31, 2023 and 2022, total College assets were \$75,146,205 and \$69,825,340, respectively. The College's net capital assets (e.g., land improvements, building improvements, machinery and equipment, right-to-use leased and subscription assets less accumulated depreciation/amortization) total \$23,415,607 at August 31, 2023, which is a decrease of \$1.3 million from \$24,695,543, reported at August 31, 2022. During the year, the College's depreciation expense exceeded current year asset additions. Additionally, the College's prior year net pension asset moved to reporting as a net pension liability for the year ended August 31, 2023.

The College's cash and cash equivalents encompasses its second largest asset class, which total \$42,541,246 and \$31,614,460 as of August 31, 2023 and 2022, respectively. The increase in cash and cash equivalents is largely attributable to the results of the current year operations.

The College's cash and cash equivalents encompasses its second largest asset class, which total \$42,541,246 and \$31,614,460 as of August 31, 2023 and 2022, respectively. The increase in cash and cash equivalents is largely attributable to the results of the current year operations.

At August 31, 2023 and 2022, the College reported deferred outflows of resources of \$51.6 million and \$70.7 million, respectively, representing deferred outflows relating to OPEB and pensions. Decreases of \$6.6 million related to pensions and \$12.5 million related to OPEB result from changes in the assumptions used within the New York State and Local Retirement System, the New York State Teachers' Retirement System, and the OPEB actuarial reports.

The College reported current liabilities of approximately \$21.5 million and \$18.9 at August 31, 2023 and 2022, respectively. Noncurrent liabilities at August 31, 2023 decreased to \$159.7 million from \$193.3 million, at August 31, 2022. The College's proportionate share of the OPEB obligation of \$140.4 million, compared to \$187.9 million at August 31, 2022, is the College's most significant liability. Despite the significance of this benefit liability, the College believes it has sufficient resources to meet its ongoing obligation to students and creditors, even though unrestricted net position is presently in a deficit position.

At August 31, 2023 and 2022, the College reported deferred inflows of resources of \$105.9 million and \$105.8 million, respectively, representing deferred inflows relating to OPEB, pensions and leases receivable. These balances are mainly attributed to OPEB, which reported \$101.2 million and \$78.9 million, respectively, of actuarially determined net differences between projected and actual earnings on pension plan investments and changes in assumptions.

Table 2, as presented below, shows the changes in net position for the years ended August 31, 2023 and August 31, 2022.

Table 2—Condensed Statements of Revenues, Expenses, and Changes in Net Position—Primary Government

	Year Ended August 31,		
	2023 2022		
Operating revenues	\$ 30,435,239 \$	55,581,864	
Operating expenses	84,632,848	117,949,839	
Operating loss	(54,197,609)	(62,367,975)	
Nonoperating revenues—net of nonoperating			
expenses	51,275,121	50,016,757	
Loss before transfers	(2,922,488)	(12,351,218)	
Transfers in:			
County contributions	20,147,012	21,429,973	
Total transfers in	20,147,012	21,429,973	
Change in net position	17,224,524	9,078,755	
Net position—beginning	(177,478,198) (186,556,953)	
Net position—ending	\$ (160,253,674) \$ (177,478,198)	
		(continued)	

	Year Ended August 31,			
	2022 2021			
Operating revenues Operating expenses Operating loss	\$ 55,581,864 \$ 47,997,746			
Nonoperating revenues—net of nonoperating expenses Loss before transfers	50,016,757 (12,351,218) 50,194,843 (17,582,840)			
Transfers in: County contributions Total transfers in	21,429,973 18,804,317 21,429,973 18,804,317			
Change in net position	9,078,755 1,221,477			
Net position—beginning Net position—ending	(186,556,953) (187,778,430) \$ (177,478,198) \$ (186,556,953)			

Operating revenues are received for providing educational instruction to students and other constituencies of the College. Operating expenses are those expenses paid to acquire or produce instructional and related services provided in return for the operating revenues in carrying out the mission of the College. Revenues received, for which no services are provided, are either reported as nonoperating revenues, such as state and local appropriations and federal and state student financial aid, or the transfer in representing the contribution by Erie County, the College's local sponsor.

Operating revenues consist of student tuition and fees, net of scholarship allowances; certain grants received from federal, state and local governments as well as private enterprises; and other sources of revenue such as rent, other fees and miscellaneous. Operating expenses consist of salaries and wages, benefits and taxes, scholarships, utilities, supplies and general expenses, and depreciation. State and local appropriations, the local sponsor contribution, federal and state financial aid and investment income significantly offset operating losses.

Table 3—Summary of Sources of Revenues—Primary Government

	Veer Finded Assert 21
	Year Ended August 31,
	20232022
Operating revenues (by major source):	# 20.570.021 # 20.110.007
Student tuition and fees	\$ 38,578,921 \$ 38,118,907
Less: scholarship allowances	(15,514,043) (15,501,654)
Net student tuition and fees	23,064,878 22,617,253
Grants and contracts	6,211,616 31,924,567
Other sources	1,158,745 1,040,044
Total operating revenues	30,435,239 55,581,864
Nonoperating revenues (by major source):	
State appropriations, unrestricted	28,060,768 27,884,538
Local appropriations, unrestricted	1,700,791 1,318,315
Federal and state financial aid	20,724,741 20,813,399
Investment income	804,767 11,288
Total nonoperating revenues	51,291,067 50,027,540
Transfers in:	
County contributions	20,147,012 21,429,973
Total transfers in	20,147,012 21,429,973
Total revenues and transfers in	<u>\$ 101,873,318</u>
	Year Ended August 31,
	Year Ended August 31,
Operating revenues (by major source):	Year Ended August 31, 2022 2021
Operating revenues (by major source): Student tuition and fees	2022 2021
Student tuition and fees	2022 2021 \$ 38,118,907 \$ 40,950,284
Student tuition and fees Less: scholarship allowances	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826)
Student tuition and fees Less: scholarship allowances Net student tuition and fees	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142 1,040,044 697,146
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source):	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142 1,040,044 697,146 55,581,864 47,997,746
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142 1,040,044 697,146 55,581,864 47,997,746 27,884,538 28,814,327
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted Local appropriations, unrestricted	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142 1,040,044 697,146 55,581,864 47,997,746 27,884,538 28,814,327 1,318,315 1,162,770
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted Local appropriations, unrestricted Federal and state financial aid	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142 697,146 55,581,864 47,997,746 27,884,538 28,814,327 1,318,315 1,162,770 20,813,399 20,216,492
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted Local appropriations, unrestricted Federal and state financial aid Investment income	2022 2021 \$ 38,118,907 (15,501,654) \$ 40,950,284 (13,356,826) 22,617,253 (27,593,458) 27,593,458 31,924,567 (19,707,142) 19,707,142 40,950,284 (13,356,826) 19,707,142 40,950,284 (13,356,826) 27,593,458 41,040,044 (19,707,146) 47,997,746 27,884,538 (19,707,146) 28,814,327 13,18,315 (1,162,770) 1,162,770 20,813,399 (10,948) 20,216,492 11,288 (10,948)
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted Local appropriations, unrestricted Federal and state financial aid Investment income Total nonoperating revenues	2022 2021 \$ 38,118,907 \$ 40,950,284 (15,501,654) (13,356,826) 22,617,253 27,593,458 31,924,567 19,707,142 697,146 55,581,864 47,997,746 27,884,538 28,814,327 1,318,315 1,162,770 20,813,399 20,216,492
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted Local appropriations, unrestricted Federal and state financial aid Investment income Total nonoperating revenues Transfers in:	2022 2021 \$ 38,118,907 (15,501,654) \$ 40,950,284 (13,356,826) 22,617,253 (27,593,458) 27,593,458 31,924,567 (19,707,142) 19,707,142 1,040,044 (697,146) 47,997,746 27,884,538 (1,318,315) 28,814,327 1,318,315 (1,162,770) 20,813,399 (20,216,492) 11,288 (10,948) 50,027,540 (50,204,537)
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted Local appropriations, unrestricted Federal and state financial aid Investment income Total nonoperating revenues	2022 2021 \$ 38,118,907 (15,501,654) \$ 40,950,284 (13,356,826) 22,617,253 (27,593,458) 27,593,458 31,924,567 (19,707,142) 19,707,142 40,950,284 (13,356,826) 19,707,142 40,950,284 (13,356,826) 27,593,458 41,040,044 (19,707,146) 47,997,746 27,884,538 (19,707,146) 28,814,327 13,18,315 (1,162,770) 1,162,770 20,813,399 (10,948) 20,216,492 11,288 (10,948)
Student tuition and fees Less: scholarship allowances Net student tuition and fees Grants and contracts Other sources Total operating revenues Nonoperating revenues (by major source): State appropriations, unrestricted Local appropriations, unrestricted Federal and state financial aid Investment income Total nonoperating revenues Transfers in: County contributions	2022 2021 \$ 38,118,907 (15,501,654) \$ 40,950,284 (13,356,826) 22,617,253 (27,593,458) 27,593,458 31,924,567 (19,707,142) 19,707,142 40,997,146 697,146 55,581,864 (47,997,746) 47,997,746 27,884,538 (28,814,327) 1,318,315 (1,162,770) 20,813,399 (20,216,492) 11,288 (10,948) 50,027,540 (50,204,537) 50,204,537

Operating revenues decreased \$25.1 million during the year ended August 31, 2023 from those of the year ended August 31, 2022. This decrease was mainly the result of a decrease in federal grants and contracts related to COVID-19 assistance from the Higher Education Emergency Relief Fund authorized under both the CARES Act and the American Rescue Plan Act.

Nonoperating revenues totaling \$51.3 million increased by \$1.3 million during the year ended August 31, 2023 compared to the year ended August 31, 2022, which totaled \$50.0 million.

During the year ended August 31, 2023, County contributions totaled \$20.1 million, a decrease of \$1.3 million compared to the \$21.4 million total from the year ended August 31, 2022.

Table 4—Summary of Expenses—Primary Government

	Year Ended August 31,				
			% of		% of
		2023	total	2022	total
Operating expenses:					
Salaries and wages	\$	45,471,651	53.7%	\$ 55,219,692	46.8%
Employee benefits and taxes		11,993,626	14.2%	20,977,776	17.8%
Scholarships		6,480,327	7.7%	19,543,755	16.5%
Utilities		2,092,086	2.4%	2,339,890	2.0%
Depreciation		3,305,215	3.9%	3,025,972	2.6%
Supplies, services, and general		15,289,943	18.1%	16,842,754	14.3%
Nonoperating expenses	-	15,946	0.0%	10,783	0.0%
Total expenses	\$	84,648,794	100.0%	<u>\$ 117,960,622</u>	100.0%
			Year Ended	l August 31,	
			% of		% of
	_	2022	total	2021	total
Operating expenses:					
Salaries and wages	\$	55,219,692	46.8%	\$ 59,816,114	51.7%
Employee benefits and taxes		20,977,776	17.8%	23,507,497	20.3%
Scholarships		19,543,755	16.5%	13,245,997	11.4%
Utilities		2,339,890	2.0%	1,771,673	1.5%
Depreciation		3,025,972	2.6%	2,831,213	2.4%
Supplies, services, and general		16,842,754	14.3%	14,602,935	12.6%
Nonoperating expenses	_	10,783	0.0%	9,694	0.1%
Total expenses	\$	117,960,622	100.0%	\$ 115,785,123	100.0%

Total expenses of \$84.6 million for the year ended August 31, 2023 represent a 28.3% decrease from those similar costs of \$118.0 million in the previous year. Total operating expenses decreased \$33.4 million compared to August 31, 2022. Notably, total salaries and wages expenses decreased \$9.7 million and employee benefits and taxes decreased \$9.0 million due to the reduction of the total number of employees. Total scholarships also decreased by \$13.0 million compared to the prior year.

As reflected in Table 4, during the year ended August 31, 2023 the College spent approximately \$0.68 of every dollar on personnel costs providing services to students, and another \$0.08 thereof on direct student aid in the form of scholarships.

Statement of Cash Flows

The statement of cash flows provides information about the cash receipts, cash payments, and net change in cash resulting from the operating, investing, and capital and noncapital financing activities of the College during the year. This statement helps users assess the College's ability to generate net cash flows, its ability to meet obligations as they come due, and its need for external financing.

The statement of cash flows is divided into five parts:

- 1. Cash flows from operating activities—This section shows the net cash and cash equivalents used by the operating activities of the College.
- 2. Cash flows from noncapital financing activities—This section reflects the net cash and cash equivalents received for nonoperating, non-investing, and noncapital financing purposes.
- 3. Cash flows from capital and related financing activities—This section reflects cash and cash equivalents used for the acquisition and construction/sale of capital assets and related items.
- 4. Cash flows from investing activities—This section shows the purchases, proceeds, and interest received from investing activities.
- 5. Reconciliation of operating income (loss) to net cash provided by (used for) operating activities—
 This section provides a schedule that reconciles the accrual-based operating loss to the net cash flow used for operating activities.

Table 5—Condensed Statements of Cash Flows—Primary Government

	Year Ended August 31,				
	2023			2022	
Cash provided by (used for):					
Operating activities	\$	(59,241,748)	\$	(63,627,838)	
Noncapital financing activities		70,359,759		70,931,595	
Capital and related financing activities		(995,992)		(1,197,677)	
Investing activities	_	804,767	_	11,288	
Increase in cash and cash equivalents		10,926,786		6,117,368	
Cash and cash equivalents—beginning	_	31,614,460	_	25,497,092	
Cash and cash equivalents—ending	\$	42,541,246	\$	31,614,460	

Compared to August 31, 2022, total cash increased \$10,926,786 for the year ended August 31, 2023. A reduction in net cash used for operating activities coupled with an increase in net cash provided by investing activities represent the most significant cash flow changes from the prior year ended 2022.

	Year Ended August 31,				
		2022		2021	
Cash provided by (used for):					
Operating activities	\$	(63,627,838)	\$	(66,955,003)	
Noncapital financial activities		70,931,595		73,661,646	
Capital and related financing activities		(1,197,677)		(607,995)	
Investing activities		11,288	_	10,948	
Increase (decrease) in cash and cash equivalents		6,117,368		6,109,596	
Cash and cash equivalents—beginning	_	25,497,092	_	19,387,496	
Cash and cash equivalents—ending	\$	31,614,460	\$	25,497,092	

Compared to August 31, 2021, total cash increased \$6,117,368 for the year ended August 31, 2022. A decrease in net cash provided by noncapital financing activities coupled with a decrease in net cash used for operating activities represent the most significant changes from the prior year ended 2022.

Capital Asset Activity

The College's net capital asset additions for the fiscal years ended August 31, 2023 and 2022, amounted to approximately \$2.0 and \$1.4 million, respectively. These additions included building improvements and additions, enhancements and renovations to campus facilities, electrical service upgrades, technological improvements/equipment purchases, and right-to-use leased and subscription assets.

Economic Outlook

A significant factor impacting the College's financial position and operations is student enrollment. Future enrollment levels will continue to be influenced by the economic environment, and local student demographics, which reflect a downward trend in the number of graduating high school students through 2031/2032. Future enrollments could be further adversely affected by several factors, including any significant increase in tuition or other charges, changes in economic conditions including local employment opportunities, and higher education competition as well as the lingering impact of the COVID-19 pandemic. College management has identified enrollment strategies to identify and penetrate new markets, enhance persistence and retention efforts and collaborate with industry/alumni/other partners, including a significant effort directed towards our advanced studies courses at the local high schools, all in an effort to stabilize and ultimately increase enrollment at the College. It is projected that FTE enrollment will continue to decline in fiscal year 2023/2024 and then hopefully begin to level off as these new strategies have had sufficient time to influence enrollment trends.

Basic state aid is the funding resource provided to the College by New York State which has traditionally been based on student enrollment using full-time equivalent student ("FTE") data. The following reflects basic state aid rates per FTE over the periods indicated:

2023/24	2023/24 2022/23		2020/21	2019/20
\$ 2,997	\$ 2,997	\$ 2,997	\$ 2,947	\$ 2,947

In 2019/20, New York State approved a one-year funding floor for community colleges that equaled 98% of the 2018/19 SUNY approved budget for state support, or \$2,947 per FTE if enrollment exceeded the approved budgeted FTE for 2019/20. The College did not exceed the budgeted FTE approved by SUNY for 2019/20 and it relied on the floor for that fiscal year. However, at the start of the 20/21 state fiscal year, New York State continued to experience difficulty in balancing budgets, particularly with the impacts around the COVID-19 pandemic. As a result, the Governor's 2020/21 budget did not include a continuation of the one-year funding floor for community colleges and initially included a 20% reduction

as the state received significant levels of federal stimulus funding, the FTE reimbursement rate was adjusted upward. For the 2021/22 academic year, the assistance levels have been raised by \$50 per student, going from \$2,947 to \$2,997. Additionally, a funding floor has been introduced that is either based on the new assistance level of \$2,997 per student or 98% of the SUNY approved budget levels from the 2020/21 fiscal year, whichever is greater. SUNY Erie utilized this funding floor during that fiscal year. Starting from the academic year 2022/23, the funding floor has been raised to 100% of the prior year's approved state funding. This adjustment is made in response to declining enrollment levels, which fall below the approved SUNY Full-Time Equivalents (FTEs), resulting in significant declines in state aid for the community college sector. The continuation of the 100 Percent Community College Floor is a measure to prevent the loss of \$5.7 million in Direct State Tax Support to the SUNY Erie in 2022/23 compared to the traditional FTE reimbursement model.

Continuing local economic realities, combined with the downward trend in student demographics, suggest the economic outlook remains a challenge for the College while at the same time providing adequate levels of student services at three full-service campuses. As a result, the College has initiated a process to realign campus operations, which could potentially impact the level of academic offerings and student services provided at one or more campuses. It is important to note that while this process may result in changes to the service level at specific campuses, the College remains steadfast in its commitment to providing the best possible education to its students. This realignment is vital for the College's long-term viability in the face of economic challenges. Furthermore, in April 2022, a report by the RPK Group outlined recommendations aligning with the College's strategy to right-size, deactivate low-demand programs, partner with local industries, and implement limited layoffs—all aimed at ensuring sustained success.

To enhance fiscal stability, the County granted the College a one-time appropriation of \$2,487,650 to fund a retirement incentive program. As of August 31, 2023, \$1,625,655 has been utilized and reimbursed, with an additional \$342,695 allocated for unemployment costs, bringing the total utilization to \$1,968,350. A remainder balance of \$519,300 remains, available for future expenses or contingencies. Given the College's financial ties to the state, local sponsor, and student enrollment, it remains susceptible to economic fluctuations.

In response to state and local economic outlooks, budget constraint will continue to be closely practiced, but balanced with the College's strategic plan for growth and development going forward. The College continues to offer an exceptional educational value in the Western New York region and is positioning itself as a leader of workforce development locally. The College continues its diligent work at enhancing revenues by working with local and regional economic partners to grow certificate and workforce programs, as well as seeking grant funding opportunities. The College has 58 programs in Health Sciences, Business and Public Service, Engineering and Technologies, and Liberal Arts. It also has strong industry ties, exemplified by the Northland Workforce Training Center, a public-private partnership offering certificates and two-year degrees since 2019.

Regarding union contracts, the College is a party to the county-wide contract with the American Federation of State, County and Municipal Employees ("AFSCME") union, as well as the Civil Service Employees Association, Inc. ("CSEA"). The previous contracts, which expired for AFSCME on December 31, 2021 and CSEA on December 31, 2022, were both settled in January 2023. The contract with AFSCME is in effect through December 31, 2026, and CSEA is in effect until December 31, 2027. The College also has agreements with two local unions, the Faculty Federation of Erie Community College and the Administrators Association of Erie Community College. Both unions have contracts that expired on August 31, 2020, and discussions are currently underway with both unions.

Changes Impacting Future Operations

Traditional high school populations have been declining since 2011, creating a downturn in revenue, both in tuition and in state aid revenue generated by FTE's. In addition to a declining revenue base, unfunded costs mandated by labor management agreements with our four unions, as well as the regular cost of living increases and increasing healthcare costs, resulting in tuition and fee rate increases over the last several years. To tackle financial challenges, the College underwent a workforce realignment, eliminating 210 positions through retirements and voluntary departures, resulting in substantial cost savings. These adjustments not only achieved significant cost reductions but also ensured the continued provision of essential services. As of August 31, 2023, the College's unrestricted fund balance stands at \$24.5 million, representing approximately 27.5 percent of operating expenses. This marked the first time in the past 5 years that the College exceeded the two-month operating expenses threshold. Moreover, in recognition of the transitional phase, we've extended the SUNY Erie Excels Strategic Plan by two years (2023-2025) to maintain stability. Complementing this extension, a two-year bridge plan facilitates a smooth transition to new administration, aligning with the Chancellor's vision for Student Success, Diversity, Economic Development, and Institutional Sustainability. Finally, our focused efforts are geared towards more efficient operations to support the One-College concept.

Accreditation

On November 17, 2022 SUNY Erie Community College's accreditation was reaffirmed by the Middle States Commission on Higher Education ("MSCHE"). The next self-study evaluation will be done in 2029-2030. Accreditation information, including a history of events, can be viewed on the MSCHE website at MSCHE.org, then selecting the institution icon and locating the College by name.

Requests for Information

This financial statement is designed to provide a general overview of the College's finances. Questions concerning the information provided in this report or requests for additional financial information should be addressed to Mrs. Arta Pllana, Comptroller, North Campus, 6025 Main St, Williamsville, New York, 14221.

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BASIC FINANCIAL STATEMENTS

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(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Statement of Net Position August 31, 2023

	Primary	Compon	Component Units	
	Government Business-type Activities	Foundation	Auxiliary Services Corporation	Total
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 42,541,246	\$ 181,803	\$ 1,368,207	\$ 44,091,256
Investments	*	6,283,736	-	6,283,736
Student receivables, net	3,450,583	7 5 0	•	3,450,583
Lease receivable	2,867,223	(4)	(₩)	2,867,223
Due from Erie County	98,029	(5)		98,029
Other receivables	2,116,119	94,679	124,214	2,335,012
Inventories	20		17,875	17,875
Prepaid items	657,398	18,994	18,644	695,036
Total current assets	51,730,598	6,579,212	1,528,940	59,838,750
Noncurrent assets:				
Capital assets	60,907,342	3,75	725,855	61,633,197
Less: accumulated depreciation/amortization	(37,491,735)	:#:	(585,493)	(38,077,228
Net assets held on behalf of others			912,370	912,370
Total noncurrent assets	23,415,607		1,052,732	24,468,339
Total assets	75,146,205	6,579,212	2,581,672	84,307,089
DEFERRED OUTFLOWS OF RESOURCES				
Deferred outflows—relating to pensions	16,755,689	223	135	16,755,689
Deferred outflows—relating to OPEB	34,885,165			34,885,165
Total deferred outflows of resources	51,640,854	5=6	:=:	51,640,854
LIABILITIES				
Current liabilities:				
Accounts payable	1,072,425	26,605	25,827	1,124,857
Accrued liabilities	1,789,688	-	51,954	1,841,642
Lease liability	105,392	:E		105,392
Subscription liability	551,630			551,630
Compensated absences	288,498	(34)	300	288,498
Due to retirement systems	2,202,737	· **	•	2,202,737
Due to Erie County	463,886	200		463,886
Other liabilities	5,258,946		•	5,258,946
Unearned revenue	9,761,551		60,035	9,821,586
Total current liabilities	21,494,753	26,605	137,816	21,659,174
Noncurrent liabilities:				
Accrued liabilities	780,713	8 4 5	5 = 5	780,713
Subscription liability	595,726			595,726
Compensated absences	2,596,488	82	(A)	2,596,488
Due to retirement systems	254,212	25		254,212
OPEB obligation	140,376,505		/€:	140,376,505
Net pension liability	15,080,184	9553	0.53	15,080,184
Net assets held on behalf of others			912,370	912,370
Total noncurrent liabilities	159,683,828		912,370	160,596,198
Total liabilities	181,178,581	26,605	1,050,186	182,255,372
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows-relating to pensions	1,780,592			1,780,592
Deferred inflows—relating to OPEB	101,214,337	-	;(€	101,214,337
Deferred inflows-relating to leases receivable	2,867,223			2,867,223
Total deferred inflows of resources	105,862,152	TE.	TP.	105,862,152
NET POSITION				
Net investment in capital assets	23,310,215	2.1	- 5	23,310,215
With donor restrictions	943	4,160,353	6,368	4,166,721
Without donor restrictions		2,392,254	1,525,118	3,917,372
Unrestricted	(183,563,889)			(183,563,889
Total net position	\$ (160,253,674)	\$ 6,552,607	\$ 1,531,486	\$ (152,169,581

The notes to the financial statements are an integral part of this statement.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Statement of Net Position August 31, 2022

	Primary Component Units				
	Government Auxiliary		Auxiliary		
	Business-type		Services		
	Activities	Foundation	Corporation	Total	
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 31,614,460	\$ 267,881	\$ 1,617,422	\$ 33,499,763	
Investments	29	5,514,928	*	5,514,928	
Student receivables, net	3,259,375	0.20	2	3,259,375	
Lease receivable	1,304,309	(1 9)		1,304,309	
Due from Erie County	98,029	0.2%	2	98,029	
Other receivables	1,842,566	94,332	41,750	1,978,648	
Inventories	:0.	-	16,528	16,528	
Prepaid items	60,017	54,012	540	114,569	
Total current assets	38,178,756	5,931,153	1,676,240	45,786,149	
Noncurrent assets:					
Capital assets, as adjusted	59,835,627	-	1,028,745	60,864,372	
Less: accumulated depreciation	(35,140,084)	0.63	(806,625)	(35,946,709	
Net pension asset	6,951,041	-		6,951,041	
Net assets held on behalf of others			1,003,874	1,003,874	
Total noncurrent assets	31,646,584		1,225,994	32,872,578	
Total assets	69,825,340	5,931,153	2,902,234	78,658,727	
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows—relating to pensions	23,383,106	-	ĕ	23,383,106	
Deferred outflows—relating to OPEB	47,339,475			47,339,475	
Total deferred outflows of resources	70,722,581			70,722,581	
LIABILITIES					
Current liabilities:					
Accounts payable	864,782	17,754	16,351	898,887	
Accrued liabilities	1,641,508		60,300	1,701,808	
Lease liability	102,123	g g	9	102,123	
Compensated absences	400,000	59		400,000	
Due to retirement systems	2,850,875	¥	9	2,850,875	
Due to Erie County	556,338	2	:	556,338	
Other liabilities	5,692,338	#	-	5,692,338	
Unearned revenue	6,761,125		92,649	6,853,774	
Total current liabilities	18,869,089	17,754	169,300	19,056,143	
Noncurrent liabilities:					
Accrued liabilities	801,857	•		801,857	
Lease liability	105,392	€.	9	105,392	
Compensated absences	2,426,907	*	9	2,426,907	
Due to retirement systems	270,023	<u> </u>	2	270,023	
OPEB obligation	187,920,331	*	:=	187,920,331	
Net pension liability	1,790,725	<u> </u>	- 3	1,790,725	
Net assets held on behalf of others	-		1,003,874	1,003,874	
Total noncurrent liabilities	193,315,235		1,003,874	194,319,109	
Total liabilities	212,184,324	17,754	1,173,174	213,375,252	
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows—relating to pensions	25,616,073	€	- 1	25,616,073	
Deferred inflows—relating to OPEB	78,921,413	=	(e)	78,921,413	
Deferred inflows-relating to leases receivable	1,304,309	n		1,304,309	
Total deferred inflows of resources	105,841,795		(8)	105,841,79	
NET POSITION					
Net investment in capital assets	24,488,028		9	24,488,02	
With donor restrictions	-	3,718,652	6,368	3,725,020	
Without donor restrictions	-	2,194,747	1,722,692	3,917,439	
Unrestricted	(201,966,226)		(#):	(201,966,226	
	\$ (177,478,198)	\$ 5,913,399	\$ 1,729,060	\$ (169,835,739	

The notes to the financial statements are an integral part of this statement.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Statement of Revenues, Expenses, and Changes in Net Position Year Ended August 31, 2023

	Primary	Component Units			
	Government Business-type Activities	Foundation	Auxiliary Services Corporation		Total
OPERATING REVENUES			***************************************		
Student tuition and fees	\$ 38,578,921	\$ -	\$	\$	38,578,921
Less: scholarship allowances	(15,514,043)	-			(15,514,043)
Net student tuition and fees	23,064,878				23,064,878
Federal grants and contracts	2,734,113	=			2,734,113
State grants	2,953,795	2	: :		2,953,795
Local grants	523,708	2	-		523,708
Other sources	1,158,745	190,920	129,070		1,478,735
Contributions	-	854,337	· - :		854,337
Support from Erie Community College	-	:=			
Food service revenue, net	-	#	130,884		130,884
Bookstore revenue	2	2	102,120		102,120
Childcare service revenue	-	<u>_</u>	553,067		553,067
Loan forgiveness		-	o e s		
Total operating revenues	30,435,239	1,045,257	915,141		32,395,637
OPERATING EXPENSES			 9		
Salaries and wages	45,471,651	- 21			45,471,651
Employee benefits and taxes	11,993,626	9			11,993,626
Scholarships	6,480,327	17,221	-		6,497,548
Utilities	2,072,284	,==:			2,072,284
Depreciation	3,305,215	÷	45,132		3,350,347
Supplies, services, and general	15,309,745	914,360	360,208		16,584,313
Food service	15,505,715	211,500	222,102		222,102
Childcare service	¥	<u>~~</u> 1	521,035		521,035
Total operating expenses	84,632,848	931,581	1,148,477		86,712,906
Operating income (loss)	(54,197,609)	113,676	(233,336)		(54,317,269)
NONOPERATING REVENUES (EXPENSES)					
State appropriations, unrestricted	28,060,768	: = :	1 100		28,060,768
Local appropriations, unrestricted	1,700,791	:=:	-		1,700,791
Federal and state student financial aid	20,724,741	(#E)	i x		20,724,741
Investment income (loss)	804,767	245	12,138		816,905
Miscellaneous revenue	(2)	15.0	23,624		23,624
Loss on disposal of capital assets	(15,946)		2		(15,946)
Net realized and unrealized gain		525,532			525,532
Total nonoperating revenues (expenses)	51,275,121	525,532	35,762		51,836,415
Income (loss) before transfers	(2,922,488)	639,208	(197,574)		(2,480,854)
TRANSFERS IN	, , ,	,	, , ,		
County contributions	20,147,012	:::	<u> </u>		20,147,012
Total transfers in	20,147,012	-			20,147,012
Change in net position	17,224,524	639,208	(197,574)		17,666,158
Net position—beginning	(177,478,198)	5,913,399	1,729,060		(169,835,739)
Net position—beginning Net position—ending	\$ (160,253,674)	\$ 6,552,607	\$ 1,531,486	\$	(152,169,581)
Not position—onding	(.00,200,071)	2,352,001		-	,,,/

The notes to the financial statements are an integral part of this statement.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Statement of Revenues, Expenses, and Changes in Net Position Year Ended August 31, 2022

	Primary Component Units		ent Units	
	Government Business-type Activities	Foundation	Auxiliary Services Corporation	Total
OPERATING REVENUES				
Student tuition and fees	\$ 38,118,907	\$ -	\$	\$ 38,118,907
Less: scholarship allowances	(15,501,654)	· · · · · · · · · · · · · · · · · · ·	<u> </u>	(15,501,654)
Net student tuition and fees	22,617,253	=	-	22,617,253
Federal grants and contracts	27,691,595	77	.≅	27,691,595
State grants	3,312,524	舞	:	3,312,524
Local grants	920,448	¥	æ	920,448
Other sources	1,040,044	125,083	331,056	1,496,183
Contributions	05	959,598	· ·	959,598
Support from Erie Community College		5,385	<u>\$</u>	5,385
Food service revenue, net	25	=	128,341	128,341
Bookstore revenue	(-	į.	137,590	137,590
Childcare service revenue	86	*	759,873	759,873
Loan forgiveness		¥	147,117	147,117
Total operating revenues	55,581,864	1,090,066	1,503,977	58,175,907
OPERATING EXPENSES	-			
Salaries and wages	55,219,692	0		55,219,692
Employee benefits and taxes	20,977,776		130	20,977,776
Scholarships	19,543,755	335,202		19,878,957
Utilities	2,339,890	333,202	:=0	2,339,890
Depreciation	3,025,972		45,137	3,071,109
Supplies, services, and general	16,842,754	807,187	367,545	18,017,486
Food service	10,042,734	-	251,661	251,661
Childcare service			753,622	753,622
Total operating expenses	117,949,839	1,142,389	1,417,965	120,510,193
Operating income (loss)	(62,367,975)	(52,323)	86,012	(62,334,286)
NONOPERATING REVENUES (EXPENSES)				
State appropriations, unrestricted	27,884,538		-	27,884,538
Local appropriations, unrestricted	1,318,315		-	1,318,315
Federal and state student financial aid	20,813,399		-	20,813,399
Investment income	11,288	<u>=</u>	441	11,729
Miscellaneous revenue	11,200	<u>u</u>	66,823	66,823
Loss on disposal of capital assets	(10,783)	=	00,025	(10,783)
Net unrealized and unrealized loss	(10,765)	(1,017,111)		(1,017,111)
Total nonoperating revenues (expenses)	50,016,757	(1,017,111)	67,264	49,066,910
Income (loss) before transfers	(12,351,218)	(1,069,434)	153,276	(13,267,376)
TRANSFERS IN	04 400 050			01 420 073
County contributions	21,429,973			21,429,973
Total transfers in	21,429,973	-		21,429,973
Change in net position	9,078,755	(1,069,434)	153,276	8,162,597
Net position—beginning	(186,556,953)	6,982,833	1,575,784	(177,998,336)
Net position—ending	<u>\$ (177,478,198)</u>	\$ 5,913,399	\$ 1,729,060	<u>\$ (169,835,739)</u>

The notes to the financial statements are an integral part of this statement.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Statement of Cash Flows Year Ended August 31, 2023

	Primary Compon		ent Units	
	Government Business-type Activities	Foundation	Auxiliary Services Corporation	Total
CASH FLOWS FROM OPERATING ACTIVITIES				
Tuition and fees	\$ 22,873,670	\$	\$	\$ 22,873,670
Federal grants and contracts	2,734,113			2,734,113
State grants and contracts	2,953,795	-		2,953,795
Local grants	523,708		(5)	523,708
Other sources	1,158,745	1,155,446		2,314,191
Food service activity		: :	130,884	130,884
Other auxiliary service activity	**		407,829	407,829
Personal service payments	(45,344,615)	(219,699)	(592,139)	(46,156,453)
Payments for fringe benefits	(22,363,652)	1=1	3=1	(22,363,652)
Payments to suppliers	(15,297,185)	(694,661)	(245,736)	(16,237,582)
Payments for scholarships	(6,480,327)	(17,221)		(6,497,548)
Net cash (used for) provided by operating activities	(59,241,748)	223,865	(299,162)	(59,317,045)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State appropriations	34,541,095		i a i	34,541,095
County contributions	20,147,012		3.53	20,147,012
Federal and state student financial aid grants	13,970,861	i9 + 1	250	13,970,861
Chargeback revenues	1,700,791	135	181	1,700,791
Endowment funds	9,50	(66,667)	973	(66,667)
Auxiliary other activity		- 35		
Net cash provided by (used for) noncapital				
financing activities	70,359,759	(66,667)	:	70,293,092
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITI	ES			
Acquisition/funding of capital projects	(2,041,225)		(m)	(2,041,225)
Subscription-based information technology arrangements ("SBITA") issued	1,707,098	6 5 8	\$.	1,707,098
Principal payment on leases/SBITAs	(661,865)	()		(661,865)
Net cash used for capital and related				
financing activities	(995,992)		· · · · · · · · ·	(995,992)
CASH FLOW FROM INVESTING ACTIVITIES				
Interest, dividends, and realized gains on investments	804,767	1,161,008	12,138	1,977,913
Proceeds from sale of assets	(2)	200	37,809	37,809
Purchases of investments		(1,404,284)		(1,404,284)
Net cash provided by (used for) investing activities	804,767	(243,276)	49,947	611,438
Net change in cash and cash equivalents	10,926,786	(86,078)	(249,215)	10,591,493
Cash and cash equivalents—beginning	31,614,460	267,881	1,617,422	33,499,763
Cash and cash equivalents—ending	\$ 42,541,246	\$ 181,803	\$ 1,368,207	\$ 44,091,256

(continued)

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Statement of Cash Flows Year Ended August 31, 2023

						(concluded)
	Primary	_	Component Units				
	Government				uxiliary		
	Business-type			Services			
	Activities	Foundation		Foundation Corporation		_	Total
Reconciliation of operating income (loss) to net cash							
(used for) provided by operating activities:							
Operating income (loss)	\$ (54,197,609)	\$	113,676	\$	(233,336)	\$	(54,317,269)
Adjustments to reconcile operating income (loss) to							
net cash (used for) provided by operating activities:							
Depreciation expense	3,305,215		=		45,132		3,350,347
Interest income	=		(A)		(12,138)		(12,138)
Other miscellaneous revenue	€		(e)		34,579		34,579
(Increase) decrease in student receivables, net	(191,208)				>		(191,208)
Contributions restricted for long-term purposes	¥		66,667		*		66,667
Decrease in other receivables, net	(92,452)		(347)		(82,464)		(175,263)
Decrease in inventories	-				(1,347)		(1,347)
Decrease in net pension asset	6,951,041				9		6,951,041
(Increase) decrease in prepaid items	(597,381)		35,018		(18,104)		(580,467)
Decrease in deferred outflows of resources	19,081,727		725		-		19,081,727
Increase in accounts payable	207,643		8,851		9,476		225,970
Increase (decrease) in accrued liabilities	127,036		75		(8,346)		118,690
(Decrease) in retirement liabilities	(605,870)		7.5		-		(605,870)
(Decrease) in other liabilities	(433,392)						(433,392)
Increase (decrease) in unearned revenues	3,000,426				(32,614)		2,967,812
(Decrease) in OPEB obligation	(47,543,826)		*		120		(47,543,826)
Increase in net pension liability	13,289,459		5.				13,289,459
(Decrease) in deferred inflows of resources	(1,542,557)		7:	_			(1,542,557)
Total adjustments	(5,044,139)	-	110,189	-	(65,826)	_	(4,999,776)
Net cash (used for) provided by operating activities	<u>\$ (59,241,748)</u>	<u>s</u>	223,865	<u>s</u>	(299,162)	<u>s</u>	(59,317,045)

The notes to the financial statements are an integral part of this statement.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Statement of Cash Flows Year Ended August 31, 2022

		Primary		Compone	ent Units	
	C	Government	-		Auxiliary	
		usiness-type			Services	
		Activities	F	oundation	Corporation	Total
CASH FLOWS FROM OPERATING ACTIVITIES	3,		-		. ————	3
Tuition and fees	\$	22,928,673	\$	524	\$	\$ 22,928,673
Federal grants and contracts	Φ	27,691,595	Φ			27,691,595
State grants and contracts		3,312,524		-		3,312,524
Local grants		1,420,448		32	là	1,420,448
Other sources		1,040,044		871,865	-	1,911,909
Food service activity		1,010,011		-	128,341	128,341
Other auxiliary service activity		_		-	920,735	920,735
Personal service payments		(55,393,183)		(248,655)	(816,776)	
Payments for fringe benefits		(27,679,870)		(= .0,000)	(0.10,7.10)	(27,679,870)
Payments to suppliers		(17,404,314)		(558,532)	(267,716)	
Payments for scholarships		(19,543,755)		(335,202)	=	(19,878,957)
Net cash (used for) operating activities		(63,627,838)	-	(270,524)	(35,416)	-
	CTI		_	(= : + ;= = :)	(- , ,	
CASH FLOWS FROM NONCAPITAL FINANCING A	CII					42,428,293
State appropriations		42,428,293		58.5	- -	21,429,973
County contributions		21,429,973 5,755,014		15	-	5,755,014
Federal and state student financial aid grants		1,318,315		(E)	5	1,318,315
Chargeback revenues Endowment funds		1,516,515		198,174		198,174
Proceeds from loans payable				150,171	67,264	67,264
Net cash provided by noncapital	9		-			\ -
financing activities		70,931,595		198,174	67,264	71,197,033
_	-					
CASH FLOWS FROM CAPITAL AND RELATED FIN	NAN		ш	ES		(1,405,192)
Acquisition/funding of capital projects		(1,405,192) 306,386		_		306,386
Capital lease payment Purchases of investments		(98,871)		-	-	(98,871)
	-	(20,071)				(70,071)
Net cash provided by (used for) capital and related financing activities		(1,197,677)		_	_	(1,197,677)
	-	(1,177,077)	-			(1,157,077)
CASH FLOW FROM INVESTING ACTIVITIES						
Interest, dividends, and realized gains on investments		11,288		2,156,895	441	2,168,624
Proceeds from sale of assets		:=:		(2.2(2.006)	47,950	47,950
Purchases of investments	-	11.000	-	(2,262,996)	40.201	(2,262,996)
Net cash provided by investing activities	-	11,288	/.=	(106,101)	48,391	(46,422)
Net change in cash and cash equivalents		6,117,368		(178,451)	80,239	6,019,156
Cash and cash equivalents—beginning	_	25,497,092		446,332	1,537,183	27,480,607
Cash and cash equivalents—ending	\$	31,614,460	\$	267,881	\$ 1,617,422	\$ 33,499,763
						(continued)

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) **Statement of Cash Flows** Year Ended August 31, 2022

(concluded) **Component Units Primary** Government Auxiliary Services **Business-type** Total Activities **Foundation** Corporation Reconciliation of operating income (loss) to net cash used for operating activities: \$ (62,367,975) \$ (52,323) \$ 86,012 \$ (62,334,286) Operating income (loss) Adjustments to reconcile operating income (loss) to net cash used for operating activities: Depreciation expense 3,025,972 45,137 3,071,109 (441)(441)Interest income Proceeds from sale of assets (47,950)(47,950)(147,117)(147,117)Loan forgiveness 311,420 311,420 Decrease in student receivables, net (198, 174)(198,174)Contributions restricted for long-term purposes (Increase) decrease in other receivables, net 521,122 24,122 21,389 566,633 3,415 3,415 Decrease in inventories 10,602,677 Decrease in net pension asset 10,602,677 (54,012)9,271 219,258 263,999 (Increase) in prepaid items 9,641,337 (Increase) in deferred outflows of resources 9,641,337 9,863 (28,470)(347,934)Increase (decrease) in accounts payable (329,327)(178,052)(4,561)Increase in accrued liabilities (173,491)(2,295,594)(2,295,594)Increase in retirement liabilities 186,706 186,706 Increase in other liabilities 27,899 1,663,729 (Decrease) increase in unearned revenues 1,635,830 (31,642,600)(Decrease) in OPEB obligation (31,642,600)1,698,098 Increase in net pension liability 1,698,098 5,293,988 5,293,988 Increase in deferred inflows of resources (218,201)(121,428)(1,599,492)(1,259,863)Total adjustments (35,416)\$ (63,933,778) (63,627,838)(270,524)

The notes to the financial statements are an integral part of this statement.

Net cash (used for) operating activities

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(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Notes to the Financial Statements Years Ended August 31, 2023 and 2022

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of SUNY Erie (the "College") have been prepared in conformity with accounting principles generally accepted in the United States of America as applied to governmental units. The Governmental Accounting Standards Board ("GASB") is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the College's accounting policies are described below.

Reporting Entity

SUNY Erie, an educational institution of the County of Erie, New York (the "County", "Sponsor"), is a locally sponsored, two-year college. The College is supervised by the State University of New York ("SUNY"), and was established for the purpose of providing educational services primarily to the residents of the County. The College is funded primarily through New York State (the "State"), the County, and tuition revenue. The College extends credit to students, which is collateralized by expected financial aid awards.

The College is considered by the County to be part of the County's primary government. The College's financial statements are therefore incorporated into the County's financial statements as a blended component unit. The County reports on a calendar-year basis.

The County is the sponsor of the College, and as such retains title to certain assets used in providing educational opportunities to students. These assets are excluded from the College's financial statements, and consist primarily of the College's three physical campuses. Financing for these assets, including long-term debt obligations, is the responsibility of and is provided by the County and the State.

State Education Law prescribes a tri-party funding formula in which the State is to provide up to 40%, students 33.3% and the County sponsor 26.7% of the College's resources. The State and County's level of support have historically been at levels lower than that prescribed by State Education Law, while student revenues have exceeded 33.3%. The regulations permit this sponsor funding situation to continue so long as "maintenance of effort" is sustained in that the level of sponsor support does not decline from one year to the next. If sponsor support were to decline, the College would be required to adjust its tuition rates down significantly to meet the 33.3% funding requirement. As of August 31, 2023, the College received an increased level of support from the prior year, thus the "maintenance of effort" was sustained. Sponsor support decreased 6.0% for the year ended August 31, 2023. The College's 2023-24 and 2022-23 budgets were adopted by the County Executive and Legislature providing a continued "maintenance of effort".

The College is part of the SUNY and represents separate funds that are not included in the State's general fund. The College is a separate entity, although part of a system, which includes all other State institutions of higher education. The accompanying financial statements present all funds under the authority of the College. The basic criterion for inclusion in the accompanying financial statements is the exercise of oversight responsibility derived from the College's ability to significantly influence operations and accountability for fiscal matters of related entities.

Discretely Presented Component Units—The organizations listed below were determined to have met the basic criteria for inclusion in the College reporting entity and are included in the accompanying financial statements as discretely presented component units.

Auxiliary Services Corporation of Erie Community College, Inc.—The purpose of the Auxiliary Services Corporation of Erie Community College, Inc. (the "Corporation"), a New York not-for-profit corporation, is to promote and cultivate educational and social relations through the operation of bookstores, on-campus dining services, vending facilities, childcare, and student centers for the convenience of the students, faculty, and staff of the College. The Corporation is funded through sales of merchandise and food, federal and state grants, and other fees.

The Corporation operates under the terms of an agreement with the Board of Trustees of the College. As part of this agreement, the Corporation also acts as custodian for certain funds held on behalf of other organizations. The Corporation has rent-free use of certain College premises. It was not practical to determine the fair value of the use of these premises. Separate financial statements can be obtained from the Auxiliary Services Corporation of Erie Community College, Inc., Executive Director, 4041 Southwestern Blvd., Orchard Park, NY 14127.

Erie Community College Foundation, Inc.—The Erie Community College Foundation, Inc. (the "Foundation") is a New York State not-for-profit corporation established to support the College. Its purpose is to raise, receive, and administer all private gifts and program services for the College, its programs, and its students. Separate financial statements can be obtained from the Erie Community College Foundation, Inc., Executive Director, 121 Ellicott Street, Buffalo, NY 14203.

Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The activities of the College 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, regardless of the timing of cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The College follows GASB Statement No. 62, Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements, which supersedes the provisions previously allowable under GASB Statement No. 20, Accounting and Financial Reporting for Proprietary Funds and Other Governmental Entities That Use Proprietary Fund Accounting, by incorporating into the GASB's literature all Financial Accounting Standards Board ("FASB") Statements and Interpretations, Accounting Principles Board Opinions, and Accounting Research Bulletins no matter when issued except those that conflict with a GASB pronouncement.

Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position

Cash and Cash Equivalents—The College's cash and cash equivalents consist of cash on hand, demand deposits, time deposits and short-term, highly liquid investments with original maturities of three months or less from the date of acquisition.

For purposes of the statements of cash flows, the Foundation considers all money market mutual funds and highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents.

The Corporation's cash consists of demand deposits and time deposits maintained at one bank. Cash is held in bank deposit accounts which may at times exceed federally insured limits. At August 31, 2023 and 2022, the Corporation's bank deposits were either FDIC-insured or collateralized with securities held by the pledging bank's agent in the Corporation's name.

Investments—The Foundation follows the Not-For-Profit Entities subtopic of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification with respect to investments. Under this subtopic, investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statement of financial position. Unrealized gains and losses are included in the change in net position.

Inventories—The Corporation's inventory is stated at the lower of cost (first in, first-out) or market, and consists of food and food service supplies.

Prepaid Items—Certain payments reflect costs applicable to future accounting periods and are recorded as prepaid items in the financial statements. The cost of prepaid items is recorded as expenses when consumed rather than when purchased.

Unconditional Promises to Give—The Foundation's unconditional promises to give are stated in the statement of net position as other receivables at their estimated realizable value. The Foundation accounts for bad debts using the direct charge-off method, directly expensing promises to give which management deems uncollectible, or realizable at less than full value. The direct charge-off method provides results similar to the reserve method in all material respects.

Capital Assets—Capital assets include land improvements, building improvements, equipment, books that are part of a catalogued library, subscription assets and right-to-use lease assets. Capital assets are stated at cost (or estimated historical cost) at the date of acquisition or construction, or fair value at the date of donation in the case of gifts. For the years ended August 31, 2023 and 2022, library collections are depreciated using half year convention; whereas, all other assets are depreciated using the straight-line method over the estimated useful lives of the assets. Subscription and right-to-use lease assets are initially measured as the initial amount of the liability, adjusted for payments made at or before the commencement date, plus certain initial direct costs and are amortized on a straight line basis over their useful lives.

Construction in progress is not depreciated. The other capital assets of the College are depreciated using the straight-line method over the following estimated useful lives:

	Estimated
	Useful Life (Years)
Building improvements	20
Land improvements	20
Equipment	3–10
Library collections	10
Subscription assets	2–5
Right-to-use lease assets	3–6

Deferred Outflows/Inflows of Resources—In addition to assets, the statement of net position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until then. At August 31, 2023, the College has two items that qualify for reporting in this category. The first item is related to pensions and represents the effect of the net change in the College's proportion of the collective net pension liability (asset), the difference during the measurement period between the College's contributions and its proportionate share of the total contribution to the pension systems not included in the pension

expense, and any contributions to the pension systems made subsequent to the measurement date. The second item represents the effects of the change in the College's proportion of the collective OPEB liability and difference during the measurement period between certain of the employer's contributions and its proportionate share of the total of certain contributions from employers included in the collective OPEB liability.

In addition to liabilities, the statement of net position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. At August 31, 2023, the College has three items that qualify for reporting in this category. The first item represents the effect of the net change in the College's proportion of the collective net pension liability (asset) and the difference during the measurement periods between the College's contributions and its proportionate share of total contributions to the pension systems not included in pension expense. The second item represents the effects of the change in the College's proportion of the collective OPEB liability and difference during the measurement period between certain of the employer's contributions and its proportionate share of the total of certain contributions from employers included in the collective OPEB liability. The third item is related to leases receivable reported on the Statement of Net Position, which is reported equal to the lease receivable at the present value of the remaining lease payments expected to be received during the lease term and amortized over the life of the lease.

Net Position Flow Assumptions—Sometimes the College will fund outlays for a particular purpose from both restricted (e.g., restricted grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted—net position and unrestricted—net position in the financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the College's policy to consider restricted—net position to have been depleted before unrestricted—net position is applied.

Revenues and Expenses

Classification of Revenues—The College has classified its revenues as either operating or nonoperating revenues according to the following criteria:

Operating Revenues—Operating revenues include activities that have the characteristics of exchange transactions, such as (1) student tuition and fees, less scholarship allowances, (2) most federal, state, local, and non-governmental grants and contracts, (3) federal appropriations, and (4) sales and services of educational activities.

Nonoperating Revenues—Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, and other revenues that are defined as nonoperating revenues by GASB, such as unrestricted state and local appropriations, federal and state student financial aid, investment income, miscellaneous revenue and loss on capital assets.

Nonoperating Activities—The Corporation includes miscellaneous revenue and program expenses, classified as non-operating activities in the statements of activities, as operating activities in the statement of cash flows. These receipts and disbursements, including donations and payments to the College, of the Corporation are not considered to be guaranteed annual recurring transactions and, therefore, are classified as non-operating activities in the statements of activities; however, the nature of these items under the classifications provided in the statements of cash flows has been considered as operating activities.

Unearned Revenue—Certain revenues have not met the revenue recognition criteria for financial reporting purposes. At August 31, 2023, the College reported \$9,761,551 of unearned revenues. The College received cash in advance relating to grants, and tuition and fees applicable to the upcoming fall term but has not performed the services, and therefore recognizes a liability. Additionally, the Corporation reported \$60,035 of unearned revenues related to advanced payments for sponsorships, bookstore sales, as well as the first payment of the stabilization grant.

Income Taxes—The College and its component units are exempt from income taxes, except for unrelated business income, under federal and state income tax laws and regulations of the Internal Revenue Service.

Scholarship Allowances—Student tuition and fee revenues, and certain other revenues from students, are reported on the Statements of Revenues, Expenses, and Changes in Net Position, which are reduced by scholarship allowances. Scholarship allowances are the difference between the stated charge for goods and services provided by the College, and the amount that is paid by students and/or third parties making payments on the student's behalf.

Government Grants and Contracts—Government grants and contracts normally provide for the recovery of direct and indirect costs. The College recognizes revenue associated with direct costs as the related costs are incurred. Recovery of related indirect costs is generally recorded at fixed rates negotiated for the applicable period.

Higher Education Emergency Relief Funds ("HEERF")—During the year ended August 31, 2022, the College was a recipient of HEERF. Of the \$25,947,801 total allocation received, \$12,970,199 was distributed as Emergency Financial Aid Grants directly to students, \$12,371,249 was reported as institutional portion of the HEERF grant representing lost revenues and other eligible expenses, including housing fees. For the year ended August 31, 2023, the student portion reported was \$37,310 and the institutional portion was \$115,505. These amounts were included in the Statement of Revenues, Expenses and Changes in Net Position of the College as Federal grants under operating revenues since they constitute payments for services provided for which operating costs are recorded or qualifying lost revenues.

Compensated Absences—The College accounts for compensated absences in accordance with the provisions of GASB, which requires entities to accrue for employees' rights to receive compensation for vacation leave, or payments in lieu of accrued vacation or sick leave, as such benefits are earned and payment becomes probable.

Pensions—The College is mandated by New York State law to participate in the New York State Teachers' Retirement System ("TRS") and the New York State Local Employees' Retirement System ("ERS"). For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the defined benefit pension plans, and changes thereof, have been determined on the same basis as they are reported by the respective defined benefit pension plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value. More information regarding pensions is included in Note 9.

Other Postemployment Benefits—In addition to providing pension benefits, the College provides health insurance coverage for certain retired employees as discussed in Note 10.

Contributions—The Foundation follows the Not-For-Profit Entities subtopic and Revenue Recognition subtopic of the FASB Accounting Standards Codification with respect to contributions. In accordance with these subtopics, contributions received are recorded as with or without donor restrictions depending on the existence or nature of any donor or grantor imposed restrictions.

Other

Use of Estimates—The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows/inflows of resources, and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Estimates also affect the reported amounts of revenue and expenses/expenditures during the reported period. Actual results could differ from those estimates.

Adoption of New Accounting Pronouncements—During the year ended August 31, 2023, the College implemented GASB Statement No. 94, Public-Private and Public-Public Partnerships and Availability Payment Arrangements; and a portion of No. 99, Omnibus 2022. GASB Statement No. 94 improves financial reporting by addressing issues related to public-private and public-public partnerships arrangements ("PPPs"). A portion of GASB Statement No. 99 enhances comparability in the application of accounting and financial reporting requirements and improves the consistency of authoritative literature related to GASB Statements No. 94 and 96. The implementation of GASB Statements No. 94 and a portion of 99 did not have a material impact on College's financial position or results from operations.

Future Impacts of Accounting Pronouncements—The College has not completed the process of evaluating the impact that will result from adopting the remainder of GASB Statement No. 99, Omnibus 2022; No. 100, Accounting Changes and Error Corrections—an amendment of GASB Statement No. 62; and No. 101, Compensated Absences, effective for the year ending August 31, 2024; and No. 102, Certain Risk Disclosures, effective for the year ending August 31, 2025. The College is, therefore, unable to disclose the impact that adopting GASB Statements No. 99, 100, 101, and 102 will have on its financial position and results of operations when such statements are adopted.

2. BASIC STATE AID

Operating revenues received from the State University of New York are regulated by a financing formula contained in the State University of New York regulations. Under the formula, the amount of basic state aid is limited to the lower of 40% of the College's net allowable expenditures or an established rate per full-time equivalent student ("FTE"). The FTE rate was \$2,997 for the years ended August 31, 2023 and 2022, respectively.

3. CASH AND CASH EQUIVALENTS

The College's available cash is deposited and invested in accordance with the State General Municipal Law (Article 2, Section 11), which governs the College's investment policies. Additionally, the College has its own written investment policy. College monies must be deposited in FDIC-insured commercial banks or trust companies located within the State. The College is authorized to use demand accounts and time deposits (including certificates of deposit). Permissible investments include obligations of the U.S. Treasury and U.S. Agencies, repurchase agreements, and obligations of New York State or its localities.

Collateral is required for demand deposit accounts, time deposit accounts and certificates of deposit at 100% of all deposits not covered by federal deposit insurance. The College has entered into custodial agreements with the various banks which hold their deposits. These agreements authorize the obligation that may be pledged as collateral. Obligations that may be pledged as collateral are outlined in Chapter 623 of the laws of the State of New York.

Cash and cash equivalents of the College at August 31, 2023 and 2022 are shown below:

	2023			2022
Petty cash (uncollateralized)	\$	1,920	\$	1,920
Deposits	42,539,326		31,612,540	
Total	\$42,541,246		\$42,541,246 \$31	

Deposits—All deposits are carried at fair value and are classified by custodial credit risk at August 31, 2023 and 2022 as follows:

	Bank		Carrying	
		Balance		Amount
Deposits at August 31, 2023:				
Insured—FDIC	\$	684,169	\$	684,169
Uninsured:				
Collateral held by pledging bank's				
agent in the College's name	_4	2,712,365		41,855,157
Total	\$4	3,396,534	\$	42,539,326
	Bank Balance			Carrying Amount
Deposits at August 31, 2022:				
Deposits at August 51, 2022.				
Insured—FDIC	\$	684,016	\$	684,016
	\$	684,016	\$	684,016
Insured—FDIC	\$	684,016	\$	684,016
Insured—FDIC Uninsured:	*	684,016 1,811,953	\$	684,016 30,928,524

Custodial Credit Risk—Deposits—Custodial credit risk is the risk that in the event of a bank failure, the College's deposits may not be returned to it. As noted above, by State statute all deposits in excess of FDIC insurance coverage must be collateralized. At August 31, 2023 and 2022, the College's deposits were either FDIC insured or collateralized with securities held by the pledging bank's agent in the College's name.

Interest Rate Risk—In accordance with its investment policy, the College manages exposures by limiting investments to low risk type investments governed by New York State statutes.

Auxiliary Services Corporation of Erie Community College, Inc.

For the years ended August 31, 2023 and 2022, the Corporation reported cash, and cash equivalents of \$1,368,207 and \$1,617,422 and receivables of \$124,214 and \$41,750, respectively, as financial assets available for general expenditure that are, without donor or other restrictions limiting their use, within one year of the balance sheet date. The Corporation ensures funds are invested to provide high levels of safety and liquidity, while also looking to maximize yield in a conservative manner.

Erie Community College Foundation, Inc.

For purposes of the statements of cash flows, the Foundation considers all money market mutual funds and highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents.

Financial instruments that potentially subject the Foundation to off-balance-sheet credit risk include cash and cash equivalents on deposit with financial institutions which were insured for up to \$250,000 by the U.S. Federal Deposit Insurance Corporation. At various times throughout the years ended August 31, 2023 and 2022, the Foundation's balance in its accounts has exceeded these federally insured limits.

4. INVESTMENTS

Erie Community College Foundation, Inc.

The Fair Value Measurements and Disclosures subtopic of the FASB Accounting Standards Codification establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs have the lowest priority. The Foundation uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Foundation measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs would be used only when Level 1 or Level 2 inputs were not available.

The Foundation's investments are reported at fair value in the accompanying statement of financial position as of August 31, 2023 and 2022, respectively:

	2	.023	2	022
		Quoted		Quoted
	Fair	Market Prices	Fair	Market Prices
	Value	(Level 1) Value		(Level 1)
Fixed income securities	\$2,445,875	\$ 2,445,875	\$2,291,415	\$ 2,291,415
Equity securities	3,837,861	3,837,861	3,223,513	3,223,513
Total	\$6,283,736	\$ 6,283,736	\$5,514,928	\$ 5,514,928

5. RECEIVABLES

Receivables at August 31, 2023 and 2022 include student receivables, lease receivables, amounts due from the County and other receivables as follows:

	2023			2022			
	Receivable	Allowance	Net	Receivable	Allowance	Net	
Student receivables	\$ 19,329,225	\$ (15,878,642)	\$ 3,450,583	\$ 18,604,115	\$ (15,344,740)	\$ 3,259,375	
Lease receivables	2,867,223	-	2,867,223	1,304,309	-	1,304,309	
Due from Erie County	98,029	_	98,029	98,029	-	98,029	
Other receivables:							
Due from other counties	410,373	*	410,373	667,437	₩	667,437	
Due from federal government	745,941	1 0 0	745,941	913,610	5	913,610	
Due from New York State	103,042		103,042	104,002	~	104,002	
Miscellaneous	856,763		856,763	157,517		157,517	
Total receivables	\$ 24,410,596	\$(15,878,642)	\$ 8,531,954	\$ 21,849,019	<u>\$ (15,344,740)</u>	\$ 6,504,279	

Lease Receivables—The College recognizes various lease receivables including land and office space measured at the present value of the remaining lease payments expected to be received during the lease terms. The leases have maturity dates ranging from 2 to 13 years remaining, and the College recognized \$530,066 and \$221,387 in lease revenue and \$70,443 and \$49,350 in interest revenue during the fiscal years ended August 31, 2023 and 2022, respectively. As of August 31, 2023, the College's outstanding receivable for lease payments was \$2,867,223.

Erie Community College Foundation, Inc.

Other receivables for the Foundation include unconditional promises to give and accounts receivable for special events at August 31, 2023 and 2022 as follows:

		2023	_	2022
Receivable in less than one year	\$	40,000	\$	20,750
Receivable in one to five years		60,000		80,000
Total unconditional promises to give		100,000		100,750
Less discounts to net present value	_	(5,321)		(6,418)
Net unconditional promises to give	\$	94,679	\$	94,332

Auxiliary Services Corporation of Erie Community College, Inc.

Accounts receivable consisted of the following components at August 31, 2023 and 2022:

	2023		2022	
Trade receivables	\$	49,490	\$ 38,940	
Block grant receivable		74,724	1,491	
CCAMPIS grant receivable			1,319	
	\$	124,214	\$ 41,750	

6. INVENTORIES

Auxiliary Services Corporation of Erie Community College, Inc.

Inventory consisted of the following components at August 31, 2023 and 2022:

	_	2023		2022
Food	\$	13,700	\$	11,712
Food service supplies		4,175	_	4,816
Total	\$	17,875	\$_	16,528

7. CAPITAL ASSETS

Capital asset activity for the College for the years ended August 31, 2023 and 2022 was as follows:

	Balance	Increases and		Balance
	9/1/2022	Reclassifications	Decreases	8/31/2023
Capital assets, not being depreciated/amortized:				
Construction in progress	\$ 803,926	\$ 115,505	\$ 803,927	\$ 115,504
Total capital assets, not being depreciated/amortized	803,926	115,505	803,927	115,504
Capital assets, being depreciated/amortized:				
Building improvements	34,979,017	801,028	<u> </u>	35,780,045
Land improvements	63,754		5	63,754
Equipment	21,821,069	191,824	763,606	21,249,287
Library collections	1,652,439	29,697	205,906	1,476,230
Right-to-use leased assets	515,424	-	¥	515,424
Right-to-use subscription assets	<u> </u>	1,707,098		1,707,098
Total capital assets, being depreciated/amortized	59,031,703	2,729,647	969,512	60,791,838
Less accumulated depreciation/amortization for:				
Building improvements	15,553,622	1,768,977	<u>=</u>	17,322,599
Land improvements	55,786	3,188		58,974
Equipment	18,224,418	762,214	757,955	18,228,677
Library collections	997,006	146,138	195,611	947,533
Right-to-use leased assets	309,254	103,085	-	412,339
Right-to-use subscription assets		521,613	= =	521,613
Total accumulated depreciation	35,140,086	3,305,215	953,566	37,491,735
Total capital assets, being depreciated/amortized, net	23,891,617	(575,568)	15,946	23,300,103
Total capital assets, net	\$ 24,695,543	\$ (460,063)	\$ 819,873	\$ 23,415,607
*		-		
	Balance	Increases and		Balance
	9/1/2021	Reclassifications	Decreases	8/31/2022
Capital assets, not being depreciated/amortized:		_	**	
Construction in progress	\$ 741,446	\$ 62,480	\$	\$ 803,926
Total capital assets, not being depreciated/amortized	741,446	62,480		803,926
Capital assets, being depreciated/amortized:	711,110	02,100		55515-5
Building improvements	34,979,017	:=:	-	34,979,017
Land improvements	63,754	9 9= :	-	63,754
Equipment	21,948,863	765,579	893,373	21,821,069
Library collections	1,806,392	61,709	215,662	1,652,439
Right-to-use leased assets	40	515,424	24	515,424
Total capital assets, being depreciated/amortized	58,798,026	1,342,712	1,109,035	59,031,703
Less accumulated depreciation/amortization for:				
Building improvements	13,804,671	1,748,951	*	15,553,622
Land improvements	52,598	3,188	<u>***</u>	55,786
Equipment	18,315,370	802,421	893,373	18,224,418
Library collections	1,039,727	162,158	204,879	997,006
Right-to-use leased assets		309,254		309,254
Total accumulated depreciation	33,212,366	3,025,972	1,098,252	35,140,086
Total capital assets, being depreciated/amortized, net	25,585,660	(1,683,260)	10,783	23,891,617
Total capital assets, net	\$26,327,106	\$ (1,620,780)	\$ 10,783	\$24,695,543

The College does not have title to or ownership of certain capital assets (e.g., buildings and infrastructure) or liability for certain indebtedness; these are direct assets and obligations of the County and are reported within the County's financial statements.

Auxiliary Services Corporation of Erie Community College, Inc.

The Corporation's capital assets as of August 31, 2023 and 2022 consist of the following:

		2023	_	2022
Equipment	\$	325,522	\$	325,522
Facility improvements		381,551		684,441
Vehicles	1	18,782	_	18,782
Total capital assets		725,855		1,028,745
Less accumulated depreciation	-	(585,493)	_	(806,625)
Total capital assets (net)	\$	140,362	\$	222,120

8. ACCRUED LIABILITIES

Accrued liabilities reported by the primary government of the College at August 31, 2023 and 2022 were as follows:

	_	2023		2022
Salaries and benefits	\$	1,789,688	\$	1,641,508
Health insurance—terminal liability*		780,713	_	801,857
Total	\$	2,570,401	\$	2,443,365

^{*} Included within noncurrent liabilities in the statements of net position, see Note 13 for additional information.

9. PENSION OBLIGATIONS

The College participates in the New York State Teacher's Retirement System ("TRS"), the New York State and Local Employees' Retirement System ("ERS"), and the Teachers' Insurance and Annuity Association – College Retirement Equities Fund ("TIAA/CREF"). The TRS and ERS (the "Systems") are cost-sharing multiple-employer public employee retirement systems which compute contribution requirements based on the New York State Retirement and Local Security Law ("NYSRSSL"). TIAA/CREF is a multiple-employer, defined contribution plan administered by separate boards of trustees. Substantially all College full-time employees participate in the plans.

Defined Benefit Plans

Plan Descriptions and Benefits Provided

Teachers' Retirement System—TRS provides retirement benefits as well as death and disability benefits to plan members and beneficiaries as authorized by the Education Law and the NYSRSSL. TRS is governed by a 10 member Board of Trustees. TRS benefits are established under New York State Law. Membership is mandatory and automatic for all full-time teachers, teaching assistants, guidance counselors and administrators employed in New York Public Schools and BOCES who elected to participate in TRS. Once a public employer elects to participate in TRS, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. Additional information regarding TRS may be obtained by writing to the New York State Teachers' Retirement System, 10 Corporate Woods Drive, Albany, NY 12211-2395 or by referring

to the NYSTRS Comprehensive Annual Financial report which can be found on TRS' website at www.nystrs.org.

Employees' Retirement System—ERS provides retirement benefits as well as death and disability benefits. The net position of ERS is held in the New York State Common Retirement Fund (the "Fund"), which was established to hold all net assets and record changes in plan net position allocated to ERS. The Comptroller of the State of New York serves as the trustee of the Fund and is the administrative head of ERS. System benefits are established under the provisions of the NYSRSSL. Once a public employer elects to participate in ERS, the election is irrevocable. The New York State Constitution provides that pension membership is a contractual relationship and plan benefits cannot be diminished or impaired. Benefits can be changed for future members only by enactment of a State statute. The College also participates in the Public Employees' Group Life Insurance Plan ("GLIP"), which provides death benefits in the form of life insurance. ERS is included in the State's financial report as a pension trust fund. That report, including information with regard to benefits provided, may be found at www.osc.state.ny. us/retire/publications/index.php, or obtained by writing to the New York State and Local Retirement System, 110 State Street, Albany, NY 12244.

The Systems are noncontributory except for employees who joined after July 27, 1976, who contribute three percent (3.0%) of their salary for the first ten years of membership, and employees who joined on or after January 10, 2010 who generally contribute three percent (3.0%) to three and one half percent (3.5%) of their salary for their entire length of service. In addition, employee contribution rates under ERS Tier VI vary based on a sliding salary scale. For TRS, contribution rates are established annually by the New York State Teachers' Retirement Board pursuant to Article 11 of the Education Law. For ERS, the Comptroller annually certifies the actuarially determined rates expressly used in computing the employers' contributions based on salaries paid during the Systems' fiscal year ending March 31.

Pension Liability/(Asset), Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions—At August 31, 2023, the College reported the following liability for its proportionate share of the net pension liability for each of the Systems. The net pension liability is measured as of June 30, 2023 for TRS and March 31, 2023 for ERS. The total pension liability used to calculate the net pension liability is determined by actuarial valuations as of June 30, 2022 and April 1, 2022, respectively, with update procedures used to roll forward the total pension liability to the measurement dates. The College's proportion of the net pension liability was based on a projection of the College's long-term share of contributions to the Systems relative to the projected contributions of all participating members, actuarially determined. For TRS, this information was provided by the TRS in a report to the College. For ERS, the College is under the County's plan. The County determined a percentage to the College for the allocation of the County's proportion of the net pension liability.

		TRS		ERS
Measurement date	Jur	ne 30, 2023	Ma	arch 31, 2023
Net pension liability	\$	917,811	\$	14,162,373
College's portion of the Plan's total				
net pension liability		0.080257%		0.066043%

For the year ended August 31, 2023, the College recognized pension expenses of \$2,752,617 for the TRS and \$4,843,016 for the ERS. At August 31, 2023, the College reported deferred outflows of resources and deferred inflows of resources related to pensions from the sources on the following page.

	Deferred Outflows of Resources		Deferred Inflows of Resources			Resources		
	TRS		ERS		TRS			ERS
Differences between expected and								
actual experiences	\$	2,225,448	\$	1,508,403	\$	5,500	\$	397,733
Changes of assumptions		1,976,020		6,878,162		430,663		76,017
Net difference between projected and								
actual earnings on pension plan investments		469,167		2		:=		83,203
Changes in proportion and differences								
between the College's contributions and								
proportionate share of contributions		957,603		391,703		160,285		627,191
College contributions subsequent								
to the measurement date	_	1,271,058	_	1,078,125			_	<u> </u>
Total	\$	6,899,296	\$	9,856,393	\$	596,448	\$	1,184,144

College contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending August 31, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending August 31,	TRS		ERS
2024	\$ 490,552	\$	1,762,882
2025	(359,710)		(839,566)
2026	3,860,516		2,842,982
2027	457,300		3,827,826
2028	371,138		=
Thereafter	211,994		; = ;

Actuarial Assumptions—The total pension liability as of the measurement dates were determined by using actuarial valuations as noted in the table below, with update procedures used to roll forward the total pension liability to the respective measurement dates. The actuarial valuations used the following actuarial assumptions:

	TRS	ERS
Measurement date	June 30, 2023	March 31, 2023
Actuarial valuation date	June 30, 2022	April 1, 2022
Interest rate	6.95%	5.90%
Salary scale	1.95%-5.18%	4.40%
Decrement tables	July 1, 2015-	April 1, 2015-
	June 30, 2020	March 31, 2020
Inflation rate	2.40%	2.90%
Cost-of-living adjustments	1.30%	1.50%

For TRS, annuitant and active mortality rates are based on plan member experience with adjustments for mortality improvements based on the Society of Actuaries' Scale MP-2021, applied on a generational basis. For ERS, annuitant mortality rates are based on April 1, 2015 – March 31, 2020 System's experience with adjustments for mortality improvements based on the Society of Actuaries' Scale MP-2020.

For TRS, the actuarial assumptions used in the June 30, 2022 valuation are based on the results of an actuarial experience study for the period July 1, 2015 – June 30, 2020. For ERS, the actuarial assumptions used in the April 1, 2022 valuation are based on the results of an actuarial experience study for the period April 1, 2015 – March 31, 2020.

The long-term rate of return on pension plan investments was determined using a building block method in which the best estimate ranges of expected future real rates of return (expected returns net of investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by each the target asset allocation percentage and by adding expected inflation. Best estimates of the arithmetic real rates of return for each major asset class included in the target asset allocation are summarized below.

			Long-Ten	m Expected	
	Target Alle	ocation	Real Rate of Return		
	TRS	ERS	TRS	ERS	
Measurement date			June 30, 2023	March 31, 2023	
Asset class:					
Domestic equities	33.0 %	32.0 %	6.8 %	4.3 %	
International equities	15.0	15.0	7.6	6.9	
Global equities	4.0	0.0	7.2	0.0	
Private equity	9.0	10.0	10.1	7.5	
Real estate	11.0	9.0	6.3	4.6	
Absolute return strategies	0.0	4.0	0.0	5.4	
Domestic fixed income securities	16.0	0.0	2.2	0.0	
Global fixed income securities	2.0	0.0	1.6	0.0	
High-yield fixed income securities	1.0	0.0	3.3	0.0	
Opportunistic portfolio	0.0	3.0	0.0	5.4	
Private debt	2.0	0.0	6.0	0.0	
Real assets	0.0	3.0	3.2	5.8	
Bonds and mortgages	6.0	23.0	4.4	1.5	
Cash	1.0	1.0	0.3	0.0	
Total	100.0 %	100.0 %			

Discount Rate—The discount rate used to calculate the total pension liability was 6.95% for TRS and 5.90% for ERS. The projection of cash flows used to determine the discount rate assumes that the contributions from plan members will be made at the current contribution rates and that contributions from employers will be made at statutorily required rates, actuarially. Based upon the assumptions, the Systems' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability to the Discount Rate Assumption—The chart on the following page presents the College's proportionate share of the net pension liability calculated using the discount rate of 6.95% for TRS and 5.90% for ERS, as well as what the College's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower (5.95% for TRS and 4.90% for ERS) or one percentage-point higher (7.95% for TRS and 6.90% for ERS) than the current assumption.

TRS	 1% Decrease (5.95%)	. A	Current Assumption (6.95%)	_	1% Increase (7.95%)
Employer's proportionate share of the net pension liability/(asset)	\$ 13,978,728	\$	917,811	\$	(10,066,985)
	1% Decrease	A	Current Assumption		1% Increase
ERS	 (4.90%)		(5.90%)	_	(6.90%)
Employer's proportionate share					
of the net pension liability/(asset)	\$ 34,224,381	\$	14,162,373	\$	(2,601,769)

Pension Plan Fiduciary Net Position—The components of the current-year net pension liability of the employers as of the respective valuation dates, were as follows:

	(Dollar in	(Dollar in Thousands)				
	TRS	ERS				
Valuation date	June 30, 2022	April 1, 2022				
Employers' total pension liability	\$ 138,365,122	\$ 232,627,259				
Plan fiduciary net position	137,221,537	211,183,223				
Employers' net pension liability	\$ 1,143,585	\$ 21,444,036				
System fiduciary net position as a perce	entage					
of total pension liability	99.2%	90.8%				

Payables to the Pension Plan—For TRS, employer and employee contributions for the fiscal year ended August 31, 2023 are paid to the System in September, October and November 2023. Accrued retirement contributions as of August 31, 2023 represent employee and employer contributions for the fiscal year ended August 31, 2023 based on paid TRS wages multiplied by the employer's contribution rate, by tier, and employee contributions for the fiscal year as reported to the TRS System. Accrued retirement contributions as of August 31, 2023 amounted to \$1,789,120.

For ERS, employer contributions are paid annually based on the System's fiscal year which ends of March 31st. Accrued retirement contributions as of August 31, 2023 represent the projected employer contribution for the period of April 1, 2023 through August 31, 2023 based on paid ERS wages multiplied by the employer's contribution rate, by tier. Accrued retirement contributions as of August 31, 2023 amounted to \$579,421.

Defined Contribution Plan

Teachers' Insurance and Annuity Association - College Retirement Equities Fund

Plan Description—TIAA/CREF is a college Optional Retirement Program ("ORP") and offers benefits through annuity contracts. The TIAA/CREF issues a publicly available financial report that contains financial statements and required supplementary information for the System. The Report may be obtained by writing to the Teachers' Insurance and Annuity Association – College Retirement Equities Fund, 730 Third Avenue, New York, New York, 10017.

Funding Policy—TIAA/CREF provides benefits through annuity contracts and provides retirement and death benefits to those employees who elected to participate in the ORP. Benefits are determined by the amount of individual accumulations and the retirement income option selected. All benefits generally vest after the completion of one year of service if the employee is retained thereafter. TIAA/CREF is

contributory for employees who joined after July 27, 1976, who contribute 3 percent (3.0%) of their salary. For employees enrolled after July 27, 1992, the College contributes 8 percent (8.0%) of salary for the first seven years of employment and 10 percent (10.0%) of salary thereafter. For employees enrolled between July 27, 1976 and July 17, 1992, the College contributes 9 percent (9.0%) of the first \$16,500 in salary and 12 percent (12.0%) thereafter. Those joining after April 1, 2013 contribute a percentage ranging from 3 percent (3.0%) to 6 percent (6.0%), based on salary for their entire length of service. Employee contributions are deducted from their salaries and remitted on a current basis to TIAA/CREF.

The College's contributions to TIAA/CREF for the most recent three fiscal years are as follows:

]	Employer	Employee		
Year Ended August 31,	Cc	ontributions	Co	ntributions	
2023	\$	1,059,279	\$	68,014	
2022		1,675,488		68,037	
2021		1,456,391		59,140	

The College's contribution made to the TIAA/CREF was equal to 100 percent of the contributions required for each year.

Payables to the Defined Contribution Plan—TIAA/CREF payments are paid each pay period, therefore resulting in an amount due at August 31, 2023. The balance within the account is likely to fluctuate each period as the amount owed is based on the value of the employee's contributions. Accrued retirement contributions as of August 31, 2023 amounted to \$88,408.

Auxiliary Services Corporation of Erie Community College, Inc.

The Corporation participates in a Section 403(b) plan that covers substantially all of its full-time employees. Contributions made to the plan take the form of bonuses that the employee elects to contribute to a tax-sheltered annuity or custodial account which is maintained through an independent pension provider. This plan is available for the benefit of all full-time employees of the Corporation who have completed one year of service to the organization.

In accordance with the plan agreement, the organization makes contributions to the plan, which is determined based on a percentage of the participating employee's salary and the years of service with the organization. The organization's contributions were \$12,645 and \$29,105 for the years ended August 31, 2023 and 2022, respectively.

10. OTHER POSTEMPLOYMENT BENEFITS ("OPEB") OBLIGATION

Plan Description—The College pays for either a portion of eligible retirees' health insurance or 100% of eligible retirees' health insurance, depending on the date of retirement or the contract. Substantially all of the College's employees may become eligible for these benefits if they have completed five or more years of full-time service with the College, or an equivalent amount of regular part-time service.

Employees Covered by Benefit Terms—At January 1, 2022, the valuation date, the following employees were covered by the benefit terms:

Active employees	635
Inactive employees or beneficiaries currently receiving benefit payments	474
Total	1,109

Total OPEB Liability

The College's total OPEB liability of \$140,376,505 was measured as of December 31, 2022, and was determined by an actuarial valuation as of January 1, 2022.

Actuarial Methods and Assumptions—Calculations are based on the types of benefits provided under the terms of the substantive plan, the plan as understood by the employer and the plan members, at the time of the valuation and on the pattern of cost sharing between the employer and plan members. The projection of benefits does not incorporate the potential effect of a change in the pattern of cost sharing between the employer and plan members in the future. Calculations reflect a long-term perspective, so methods and assumptions used include techniques that are designed to reduce short-term volatility.

In the January 1, 2022 actuarial valuation, the entry age normal actuarial cost method, over a level percent of pay was used. The single discount rate changed from 1.84% effective December 31, 2021 to 4.05% effective December 31, 2022. The salary scale assumed to increase at 2.25% per year. The sex-distinct and job category-specific headcount weighted Pub-2010 Public Retirement Plans Mortality Tables for employees and healthy retirees, adjusted for mortality improvements with scale MP-2021 mortality improvement scale on a generational basis were used for mortality rates. In order to estimate the change in the cost of healthcare, the actuaries initial healthcare cost trend rate used is 7.75% while the ultimate healthcare cost trend rate is 4.04%. An inflation rate of 2.50% was assumed for developing the rate of increase in healthcare costs.

Changes in the Total OPEB Liability—The following table presents the changes to the total OPEB liability during the fiscal year, by source:

	Total OPEB Liability
Balance at August 31, 2022	\$ 187,920,331
Changes for the year:	
Service cost	5,500,647
Interest	3,521,874
Differences between expected and actual experience	(943,120)
Changes of assumptions	(51,593,627)
Benefit payments	(4,029,600)
Net changes	(47,543,826)
Balance at August 31, 2023	\$ 140,376,505

Sensitivity of the Total OPEB Liability to the Change in the Discount Rate and Healthcare Cost Trend Rate—The discount rate assumption can have an impact on the total OPEB liability. The following table presents the effect a 1% change in the discount rate assumption would have on the total OPEB liability:

	1%		Current		1%
	Decrease	D	iscount Rate		Increase
	 (3.05%)		(4.05%)	_	(5.05%)
Total OPEB liability	\$ 160,982,428	\$	140,376,505	\$	123,472,352

Additionally, healthcare costs can be subject to considerable volatility over time. The following table presents the effect on the OPEB liability of a 1% change in the initial (7.75%)/ultimate (4.04%) healthcare cost trend rates.

		Healthcare	
	1%	Cost Trend	1%
	Decrease	Rates	Decrease
	(6.75%/3.04%)	(7.75%/4.04%)	(8.75%/5.04%)
Total OPEB liability	\$ 121,161,518	\$ 140,376,505	\$ 164,253,476

Funding Policy—Authorization for the College to pay a portion, or all, of retiree health insurance premiums was enacted by resolution of the Board of Trustees or through union contracts, which are ratified by the Board. Retirees responsible for a portion of their health insurance premiums pay based on one of two scenarios. Employees who retired prior to January 1, 2003, pay approximately 50% of health insurance costs while the College pays the remainder. Individuals who retired on or after January 1, 2003 pay between 0% and 25% of premiums based on the amount of sick leave the retiree has banked as of their retirement date. The remainder of the retirees make no contribution and the College pays 100% of premiums. The College recognizes the cost of providing these benefits by expensing the annual insurance premiums when invoiced by the County or by the health insurance provider. The College contributed \$4,029,600 and \$4,341,962 for the years ended August 31, 2023 and 2022.

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to **OPEB**—The College reports deferred outflows of resources due to differences during the measurement period between the employer's contributions and its proportionate share of the total of certain contributions from employers included in the collective total OPEB liability. The table below presents the College's deferred outflows and inflows of resources at August 31, 2023.

	l l	Deterred	Deferred
	(Outflows	Inflows
	of	Resources	 of Resources
Differences between expected and actual experience	\$	418,446	\$ 54,142,882
Changes of assumptions		30,918,572	47,071,455
Benefit payments subsequent to the measurement date		3,548,147	-
Total	\$	34,885,165	\$ 101,214,337

College contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability in the year ending August 31, 2024. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending August 31,	
2024	\$ (17,843,236)
2025	(16,264,998)
2026	(11,302,858)
2027	(13,141,493)
2028	(11,324,734)
Thereafter	7,096,294

11. RISK MANAGEMENT

The College is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; injuries to employees; natural disasters; and cyber liability. The College purchases commercial insurance to cover such potential risks. There have not been any significant changes in any type of insurance coverage from the prior year, nor have there been any settlements which have exceeded insurance coverage in the past three fiscal years.

Workers' Compensation Expense—The College is part of a self-insurance workers' compensation plan administered by the County. Since the College is considered part of the primary government unit of the County, the College does not recognize a liability for its unfunded share of workers' compensation claims. The County uses its General Fund to account for this risk financing activity and invoices the College for claims paid on its behalf. Total workers' compensation expense was \$451,857 and \$425,586 for the years ended August 31, 2023 and 2022, respectively.

12. LEASE AND SUBSCRIPTION LIABILITIES

The College is a lessee for various leases in which the College recognizes a lease liability and an intangible right-to-use lease asset (lease asset) in its statement of net position. The College recognizes lease liabilities with an initial, individual value of \$100,000 or more.

At the commencement of a lease, the College initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the College determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The College uses the interest rates charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the College generally uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease terms include the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the College is reasonably certain to exercise.

The College monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported within capital assets and lease liabilities are reported within noncurrent liabilities on the statement of net position.

As a result of the implementation of the GASB Statements No. 87, Leases and No. 96, Subscription-Based Information Technology Arrangements, the College reports certain leases as lease liabilities. As of August 31, 2023, the value of the lease liabilities was \$1,252,748. The value of the right-to-use lease and subscription assets as of the end of the current fiscal year was \$2,222,522 and reported accumulated amortization of \$933,952.

The future principal and interest payments as of August 31, 2023, were as follows:

1	Principal	I	nterest		Total
\$	657,022	\$	37,029	\$	694,051
	595,726		17,872		613,598
\$	1,252,748	\$	54,901	\$	1,307,649
		595,726	\$ 657,022 \$ 595,726	\$ 657,022 \$ 37,029 595,726 17,872	\$ 657,022 \$ 37,029 \$ 595,726 17,872

13. LONG-TERM LIABILITIES

A summary of changes in the College's long-term liabilities for the years ended August 31, 2023 and 2022 is as follows:

is as follows.		Year e	nded August 31.	, 2023	
	Beginning Balance	Additions and Reclassifications	Reductions	Ending Balance	Current Portion
Accrued liabilities:		· ; 			,
Health insurance - terminal liability	\$ 801,857	\$	\$ 21,144	\$ 780,713	\$ =
Due to retirement systems:					
NYS Employees' Retirement System	1,124,224	2,093,497	2,638,300	579,421	579,421
NYS Teachers' Retirement System	1,924,544	1,487,694	1,623,118	1,789,120	1,534,908
SUNY Optional Retirement Program	72,130	1,075,557	1,059,279	88,408	88,408
Lease liability	207,515	396	102,123	105,392	105,392
Subscription liability		1,707,098	559,742	1,147,356	551,630
Compensated absences*					
Vacation accrual	2,506,395	26,599	~	2,532,994	253,299
Comp-time accrual	277,452	16,409		293,861	29,386
Sick leave accrual	43,060	15,071	*	58,131	5,813
OPEB obligation	187,920,331	•	47,543,826	140,376,505	=
Net pension liability*	1,790,725	13,289,459		15,080,184	
Total	\$ 196,668,233	\$ 19,711,384	\$ 53,547,532	\$ 162,832,085	\$ 3,148,257

(*Additions to compensated absences and the net pension liability are shown net of reductions.)

	-	Year e	nded August 31,	, 2022	
	Beginning Balance	Additions and Reclassifications	Reductions	Ending Balance	Current Portion
Accrued liabilities:					
Health insurance - terminal liability	\$ 852,495	\$	\$ 50,638	\$ 801,857	\$
Due to retirement systems:					
NYS Employees' Retirement System	2,065,712	2,448,311	3,389,799	1,124,224	1,124,224
NYS Teachers' Retirement System	1,936,523	1,611,223	1,623,202	1,924,544	1,654,521
SUNY Optional Retirement Program	51,728	1,675,831	1,655,429	72,130	72,130
Lease liability	Ξ	306,386	98,871	207,515	102,123
Compensated absences*					
Vacation accrual	3,685,939	44	1,179,544	2,506,395	340,000
Comp-time accrual	417,377		139,925	277,452	40,000
Sick leave accrual	86,120	=	43,060	43,060	20,000
OPEB obligation	219,562,931		31,642,600	187,920,331	0.42
Net pension liability*	92,627	1,698,098		1,790,725	
Total	\$ 228,751,452	\$ 7,739,849	\$ 39,823,068	\$ 196,668,233	\$ 3,352,998

^{(*}Additions to the net pension liability are shown net of reductions and reductions to the compensated absences are shown net of additions.)

Accrued Liabilities—Includes retirement incentive-wages and health insurance terminal liability. Retirement incentives represent local programs for incentives to encourage retirement in order to reduce future costs. The incentives vary by program offered, but generally provide for payment of 50–100% of annual salary to be paid either as a lump-sum or over a period of up to five years or to apply such amount to the individual's share of postemployment health insurance coverage. The terminal liability is related to the self-insurance health plan with Erie County and it entails the liability assumed at the end of the plan period.

Due to Retirement Systems—The College's total liability relating to retirement is \$2,456,949 and \$3,120,898 as of August 31, 2023 and 2022, respectively. Of this, \$2,202,737 and \$2,850,875 are recorded in current liabilities as of August 31, 2023 and 2022, respectively, and \$254,212 and \$270,023 are recorded as noncurrent liabilities as of August 31, 2023 and 2022, respectively.

Lease and Subscription Liabilities—As described in Note 12, the College records several lease liabilities related to parking space and subscription arrangements. The outstanding balance as of August 31, 2023 was \$1,252,748, with \$657,022 recorded as due within one year. The outstanding balance as of August 31, 2022 was \$207,515, with \$102,123 recorded as due within one year.

Compensated Absences—As explained in Note 1, the College records the value of compensated absences in accordance with GASB. The liability at August 31, 2023 and 2022, for total compensated absences, both current and long-term, is \$2,884,986 and \$2,826,907, respectively.

OPEB Obligation—As explained in Note 10, the College provides health insurance coverage for certain retirees. The College's annual postemployment benefit ("OPEB") cost is measured as the portion of the present value of projected benefit payments to be provided to current active and inactive employees that is attributed to those employees' past periods of service (total OPEB liability), less the amount of the OPEB plan's fiduciary net position. The long-term OPEB liability is estimated to be \$140,376,505 and \$187,920,331, as of August 31, 2023 and 2022, respectively.

Net Pension Liability—The College reported a liability of \$15,080,184 and \$1,790,725 for the years ended August 31, 2023 and 2022, respectively, for its proportionate share of the net pension liability for their participation in the New York State Employees' Retirement System and Teachers' Retirement System. Refer to Note 9 for additional information related to the College's net pension liability.

14. RELATED-PARTY TRANSACTIONS

The County retains title to certain assets, primarily campuses, used by the College in carrying out the institutional mission. No charge is made by the County to the College for use of the campuses. The College carries certain insurance of its own with varying limits of coverage. Beyond that, the County administers and funds its own General Liability Self-Insurance Program, thus, any litigation, claim or assessment against the College is potentially a claim against the County. A successful claim against the College could be satisfied from its own insurance or that of the County's self-insurance program.

Amounts due from the County to the College are \$98,029 and \$98,029 at August 31, 2023 and 2022, respectively, and relate to grant money for specific programs. Amounts due to the County at August 31, 2023 and 2022 are \$463,886 and \$556,338, respectively. These amounts due to the County are for bills paid by the County on behalf of the College. The County's annual contributions to the College were \$20,147,012 and \$21,429,973, respectively, for the years ended August 31, 2023 and 2022.

Erie Community College Foundation, Inc.

The Foundation received \$122,400 and \$121,000 from the College during the years ended August 31, 2023 and 2022, respectively, to offset the administrative costs of operating the Foundation. In addition, the Foundation receives the rent-free use of their facility and other direct support from the College. The total support is valued at \$5,385 for each of the years ended August 31, 2023 and 2022, and is comprised of the items in the table below:

	2023	2022
Facility and maintenance	\$ 5,385	\$ 5,385

15. LABOR CONTRACTS

The County-wide contract with AFSCME is in effect through December 31, 2026. The College is a party to the County-wide contract with CSEA which is in effect through December 31, 2027. The Faculty Federation union contract, the College's largest, along with the Administrators' Association of Eric Community College expired August 31, 2020, and remain in negotiation as of the date of the financial statements.

16. COMMITMENTS

Auxiliary Services Corporation of Erie Community College, Inc.

Bookstore Operations—The Corporation contracts with Follett Bookstores; whereby, Follett agrees to manage the operations of the Corporation's bookstore. On July 1, 2019, the Corporation renegotiated the terms of the contract with Follett through June 30, 2024. The percentage commission recognized on all sales increased to 13.0% in lieu of continuing a minimum guaranteed commission. The Corporation recognized \$102,120 and \$137,590 in contract revenue for the years ended August 31, 2023 and 2022, respectively.

College Agreement—Under the terms of the Corporation's agreement with the College, Article 4 states that the College will make available to the Corporation, on an exclusive basis, office space at the College's South Campus for use of its business office. In exchange, the Corporation will disburse 15% of annual bookstore commission revenues received to the College in lieu of a rental payment. During the 2022-2023 and 2021-2022 fiscal years, the Corporation disbursed \$0 to the College. Also, on May 1, 2020, the Corporation passed a resolution with the College that immediately suspended the Article 4 payment beginning with the payment that would be disbursed during the fiscal year ending August 31, 2021, and continuing thereafter until the Corporation has recovered from the interruption in operations caused by the COVID-19 pandemic, decline of enrollment of the college, and achieved a position of full financial solvency. Therefore, the Corporation was not required to, and did not, make this payment again during the 2022-2023 fiscal year.

Under terms of the agreement, the Corporation formalized Article 5 pertaining to the annual budget. Article 5 requires that the Corporation include a commitment to provide College support as a component of their annual budget. However, as a result of the pandemic, for the 2022-2023 and 2021-2022 fiscal years the Corporation committed \$0 for College support. The budget shall provide for contributions of financial support for College programs and activities, support being allocated among College recipients in such amounts as the Board of the Corporation determines, in its discretion, to be prudent and advisable.

Net Assets Held on Behalf of Others—The Corporation is the custodian of mandatory activity fees and student life fees charged by the College and funds raised by various organizations associated with, but not controlled by, the Corporation. Such funds are retained and disbursed at the instruction of the particular organization. These organizations include Student Government, Student Athletics, Athletic Special, Wellness Center and Restricted Funds (which includes Student Life, Restricted Excess Activity Fees, E.M. Statler/Erie Room, Graduation and North Special).

Net assets held on behalf of others as of August 31, 2023 and 2022 are presented below:

						August :	31, 2	.023				
		Student overnment		Student Athletics		thletic Special		Vellness Center	R	estricted Funds		Totals
Assets:												
Cash	\$	203,270	\$	220,119	\$	36,614	\$	60,542	\$	470,791	\$	991,336
Accounts receivable			_	12,795			_	250	_	3,360		16,155
Total assets		203,270	_	232,914		36,614		60,542	_	474,151	_	1,007,491
Liabilities:												
Accounts payable		9,107		16,287		266		50,201		19,260	_	95,121
Total liabilities		9,107		16,287		266		50,201		19,260		95,121
Net assets held on							1852	DEPOSE ON	508	ateasce TalVaser		assure voe rolles o
behalf of others	\$_	194,163	\$	216,627	\$	36,348	\$	10,341	<u>\$</u>	454,891	<u>\$</u>	912,370
						August	31, 2	.022				
		Student		Student	A	Athletic	V	Vellness	R	estricted		
	Go	overnment	/	Athletics		Special		Center		Funds		Totals
Assets:												
Cash	\$	116,737	\$	349,786	\$	27,033	\$	60,318	\$	524,874	\$	1,078,748
Accounts receivable	-			18,686	_		_	<u> </u>	_	4,104		22,790
Total assets	-	116,737	_	368,472		27,033		60,318	_	528,978	_	1,101,538
Liabilities:												
Accounts payable		28,168		6,402		442		50,008	_	12,644	_	97,664
Total liabilities		28,168		6,402		442		50,008		12,644		97,664
Net assets held on									1/22	2202022201	327	u - 1800a a 0180a a 021
behalf of others	\$	88,569	\$	362,070	\$	26,591	\$	10,310	\$	516,334	\$	1,003,874

17. CONTINGENCIES

Litigation—The nature of the educational industry is such that, from time to time, claims will be presented against the College on account of alleged negligence, acts of discrimination, breach of contract, or disagreements arising from the interpretation of laws or regulations. While some of these claims may be for substantial amounts, they are not unusual in the ordinary course of providing educational services in a higher education system. In the opinion of management, all known claims are covered by insurance or are such that an award against the College would not seriously impact the financial position of the College.

Grants—In the normal course of operations, the Corporation receives grant funds from various federal and state agencies. These grant programs are subject to audit by agents of the granting authority, the purpose of which is to ensure compliance with conditions precedent to the granting of funds. Any disallowed expenditures resulting from such audits could become a liability of the Corporation. While the amount of expenditures, if any, which may be disallowed cannot be determined at this time, management expects any amounts to be immaterial.

18. FUNCTIONAL EXPENSES

A summary of the College's operating expenses for the years ended August 31, 2023 and 2022, classified by function, are as follows:

				2023			
	-					Supplies,	
	Salaries &	Employee				Services &	
	Wages	Benefits	Scholarships	Utilities	Depreciation	General	Total
Instruction	\$ 26,090,010	\$ 8,511,946	\$ -	\$ =	\$ -	\$ 5,108,761	\$ 39,710,717
Academic support	1,871,326	849,244	(2)	5₩	⊕ :	904,853	3,625,423
Libraries	615,445	241,510	5 -	à	~	206,725	1,063,680
Student services	5,648,699	2,068,786	K e l	I III	:=:	1,644,798	9,362,283
General administration	2,828,464	924,884	?≆:	lia:	-	2,665,163	6,418,511
General institutional							
services	3,006,482	7,263,397	:(€:	-	⊕	4,588,003	14,857,882
Maintenance and							
operation of plant	5,411,225	1,898,015	7.50	2,092,086	-	171,640	9,572,966
Pension/OPEB expense	3#6	(9,764,156)	i.e	*	5 # 2	=	(9,764,156)
Scholarships	•	-	6,480,327	<u>=</u> :	(=)	-	6,480,327
Depreciation					3,305,215	<u>=</u>	3,305,215
Total	\$ 45,471,651	\$ 11,993,626	\$ 6,480,327	\$2,092,086	\$ 3,305,215	\$15,289,943	\$ 84,632,848
				2022			
	(2022		Cumpling	
	G.1 : 0			2022		Supplies,	
	Salaries &	Employee				Services &	
	Wages	Benefits	Scholarships	Utilities	Depreciation	Services & General	Total
Instruction	Wages \$ 31,507,114	Benefits \$ 10,923,917	Scholarships \$ -		Depreciation \$ -	Services & General \$ 4,098,929	\$ 46,529,960
Instruction Academic support	Wages \$ 31,507,114 6,194,013	Benefits \$ 10,923,917 2,486,753		Utilities		Services & General \$ 4,098,929 1,177,701	\$ 46,529,960 9,858,467
Academic support Libraries	Wages \$ 31,507,114 6,194,013 1,030,425	Benefits \$ 10,923,917 2,486,753 405,259		Utilities	\$ -	Services & General \$ 4,098,929 1,177,701 382,752	\$ 46,529,960 9,858,467 1,818,436
Academic support Libraries Student services	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023		Utilities	\$ -	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756	\$ 46,529,960 9,858,467 1,818,436 12,589,816
Academic support Libraries Student services General administration	Wages \$ 31,507,114 6,194,013 1,030,425	Benefits \$ 10,923,917 2,486,753 405,259		Utilities	\$ -	Services & General \$ 4,098,929 1,177,701 382,752	\$ 46,529,960 9,858,467 1,818,436
Academic support Libraries Student services General administration General institutional	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037 2,860,591	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023 939,326		Utilities	\$ -	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756 1,062,804	\$ 46,529,960 9,858,467 1,818,436 12,589,816 4,862,721
Academic support Libraries Student services General administration	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023		Utilities	\$ -	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756	\$ 46,529,960 9,858,467 1,818,436 12,589,816
Academic support Libraries Student services General administration General institutional	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037 2,860,591 2,569,730	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023 939,326 5,550,560		Utilities \$	\$ -	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756 1,062,804 6,601,944	\$ 46,529,960 9,858,467 1,818,436 12,589,816 4,862,721 14,722,234
Academic support Libraries Student services General administration General institutional services	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037 2,860,591	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023 939,326 5,550,560 2,049,438		Utilities	\$ -	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756 1,062,804	\$ 46,529,960 9,858,467 1,818,436 12,589,816 4,862,721 14,722,234 9,404,978
Academic support Libraries Student services General administration General institutional services Maintenance and operation of plant Pension/OPEB expense	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037 2,860,591 2,569,730	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023 939,326 5,550,560	\$ -	Utilities \$	\$ -	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756 1,062,804 6,601,944	\$ 46,529,960 9,858,467 1,818,436 12,589,816 4,862,721 14,722,234 9,404,978 (4,406,500)
Academic support Libraries Student services General administration General institutional services Maintenance and operation of plant Pension/OPEB expense Scholarships	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037 2,860,591 2,569,730 3,140,782	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023 939,326 5,550,560 2,049,438		Utilities \$	\$	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756 1,062,804 6,601,944	\$ 46,529,960 9,858,467 1,818,436 12,589,816 4,862,721 14,722,234 9,404,978 (4,406,500) 19,543,755
Academic support Libraries Student services General administration General institutional services Maintenance and operation of plant Pension/OPEB expense	Wages \$ 31,507,114 6,194,013 1,030,425 7,917,037 2,860,591 2,569,730 3,140,782	Benefits \$ 10,923,917 2,486,753 405,259 3,029,023 939,326 5,550,560 2,049,438 (4,406,500)	\$ -	Utilities \$	\$ -	Services & General \$ 4,098,929 1,177,701 382,752 1,643,756 1,062,804 6,601,944	\$ 46,529,960 9,858,467 1,818,436 12,589,816 4,862,721 14,722,234 9,404,978 (4,406,500)

19. SUBSEQUENT EVENTS

Management has evaluated subsequent events through May 9, 2024, which is the date the financial statements are available for issuance, and have determined there are no subsequent events that require disclosure under generally accepted accounting principles.

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REQUIRED SUPPLEMENTARY INFORMATION

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SUNY ERIE

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK)
Schedule of the College's Proportionate Share of the Net Pension Liability (Asset)—
Teachers' Retirement System
Last Ten Fiscal Years

					Year Ended August 31,	ingust 31,				
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Measurement date	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019		June 30, 2018 June 30, 2017	June 30, 2016	June 30, 2015	June 30, 2014
College's proportion of the net pension liability (asset)	0.080257%	0.093321%	0.101297%	0.100454%	0.099898%	0.093727%	0.097612%	0.095057%	0.092554%	0.095618%
College's proportionate share of the net pension liability (asset)	\$ 917,811 \$	\$ 1,790,725	\$ (17,553,718)	(17,553,718) \$ 2,775,819	\$ (2,595,347) \$ (712,420) \$ 1,045,467	\$ (712,420)	\$ 1,045,467	\$ (9,873,445)	\$ (9,873,445) \$ (10,651,290) \$	\$ (609,238)
College's covered payroll	\$ 13,754,298	\$ 13,754,298 \$ 14,928,744	\$ 15,729,617	\$ 16,557,492	15,729,617 \$ 16,557,492 \$ 16,066,534 \$ 15,316,670 \$ 15,567,718 \$ 14,376,617 \$ 14,243,416 \$ 13,674,431	\$ 15,316,670	\$ 15,567,718	\$ 14,376,617	\$ 14,243,416	\$ 13,674,431
College's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	ge 6.7%	12.0%	(111.6%)	16.8%	(16.2%)	(4.7%)	6.7%	(68.7%)	(74.8%)	(4.5%)
Plan fiduciary net position as a percentage of the total pension liability (asset)	ıge 99.2%	98.6%	113.2%	%8.76	102.2%	100.7%	%0'66	110.5%	111.5%	100.7%

SUNY ERIE

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK)

Schedule of the College's Contributions—
Teachers' Retirement System

Last Ten Fiscal Years

	,				Year Ended August 31,	August 31,				
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Contractually required contribution	\$ 1,525,270 \$ 1,620,139	\$ 1,620,139	\$ 1,638,519	\$ 1,510,652	\$ 1,705,454	\$ 1,737,216	\$ 1,997,293	\$ 2,503,096	1,638,519 \$ 1,510,652 \$ 1,705,454 \$ 1,737,216 \$ 1,997,293 \$ 2,503,096 \$ 2,295,202 \$ 1,605,164	\$ 1,605,164
Contributions in relation to the contractually required contribution	(1,525,270)	(1,525,270) (1,620,139)	(1,638,519)	(1,510,652)	(1,705,454)	(1,638,519) (1,510,652) (1,705,454) (1,737,216) (1,997,293) (2,503,096) (2,295,202)	(1,997,293)	(2,503,096)	(2,295,202)	(1,605,164)
Contribution deficiency (excess)	69	5	·	• •	69	69	. l	69	·	50
College's covered payroll	\$ 13,846,713 \$ 14,932,237	\$ 14,932,237	\$ 15,784,240	\$ 16,614,989	\$ 16,354,231	\$ 15,590,940	\$ 14,911,529	\$ 15,544,002	15,784,240 \$ 16,614,989 \$ 16,354,231 \$ 15,590,940 \$ 14,911,529 \$ 15,544,002 \$ 14,482,823 \$ 14,349,710	\$ 14,349,710
Contributions as a percentage of covered payroll	11.0%	10.8%	10.4%	9.1%	10.4%	11.1%	13.4%	16.1%	15.8%	11.2%

SUNY ERIE

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Schedule of the College's Proportionate Share of the Net Pension Liability (Asset)—

Employees' Retirement System Last Ten Fiscal Years

					Year Ended August 31,	August 31,				
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Measurement date	March 31, 2023	March 31, 2023 March 31, 2022 March 31, 2021 March 31, 2020 March 31, 2019 March 31, 2018 March 31, 2017 March 31, 2016 March 31, 2015 March 31, 2014	1 (1) (1) (1) (1) (1)	March 31, 2020	March 31, 2019	March 31, 2018	March 31, 2017	March 31, 2016	March 31, 2015]	March 31, 2014
College's proportion of the net pension liability (asset)	0.066043%	0.085032%	0.093023%	0.091138%	0.093321%	0.089712%	0.088235%	0.092729%	0.087770%	0.087770%
College's proportionate share of the net pension liability (asset)	\$ 14,162,373 \$ (6,951,041)	\$ (6,951,041)	\$ 92,627	\$ 25,360,394	\$ 6,612,090	\$ 2,895,394	\$ 8,290,727	\$ 14,883,273	\$ 2,965,086	\$ 3,966,204
College's covered payroll	\$ 20,084,361 \$ 21,871,273	\$ 21,871,273	\$ 22,254,863	\$ 23,426,172	\$ 23,620,179 \$ 23,294,062	\$ 23,294,062	\$ 22,422,309	\$ 22,907,555	\$ 21,474,920 \$ 21,197,115	\$ 21,197,115
College's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	70.5%	(31.8%)	0.4%	108.3%	28.0%	12.4%	37.0%	65.0%	13.8%	18.7%
Plan fiduciary net position as a percentage of the total pension liability (asset)	%8.06	103.7%	100.0%	86.4%	96.3%	98.2%	94.7%	90.7%	97.9%	97.2%

SUNY ERIE

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK)

Schedule of the College's Contributions—
Employees' Retirement System

Last Ten Fiscal Years

					Year Ended August 31,	August 31,				
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Contractually required contribution	\$ 2,617,133 \$ 3,389,799	\$ 3,389,799	\$ 3,744,699	\$ 3,572,679	\$ 3,388,815	\$ 3,271,447	\$ 3,280,271	3,744,699 \$ 3,572,679 \$ 3,388,815 \$ 3,271,447 \$ 3,280,271 \$ 3,763,821 \$ 4,037,828 \$ 4,131,239	\$ 4,037,828	\$ 4,131,239
Contributions in relation to the contractually required contribution	(2,617,133) (3,389,799)	(3,389,799)	(3,744,699)	(3,572,679)	(3,744,699) (3,572,679) (3,388,815) (3,271,447)	(3,271,447)	(3,280,271)	(3,763,821)	(4,037,828)	(4,131,239)
Contribution deficiency (excess)	€	\$	·	· 69	5	· S	59	64	· ·	69
College's covered payroll	\$ 21,115,697 \$ 22,013,384	\$ 22,013,384	↔	\$ 24,036,642	\$ 24,389,009	\$ 24,028,580	\$ 22,733,134	22,834,810 \$ 24,036,642 \$ 24,389,009 \$ 24,028,580 \$ 22,733,134 \$ 23,015,582 \$ 21,716,298 \$ 21,338,579	\$ 21,716,298	\$ 21,338,579
Contributions as a percentage of covered payroll	12.4%	15.4%	16.4%	14.9%	13.9%	13.6%	14.4%	16.4%	18.6%	19.4%

SUNY ERIE

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Schedule of Changes in the College's Total OPEB Liability and Related Ratios Last Six Fiscal Years*

		2023	2022		2021		2020		2019	2018	
Total OPEB liability											
Service cost	69	5,500,647 \$	6,912,128	69	5,605,335	€>	4,987,397	∽	5,845,031 \$	4,954,958	1,958
Interest		3,521,874	4,486,082		5,318,630		7,949,047		7,644,153	7,829	7,829,180
Differences between expected and actual experience		(943,120)	(48,156,019)		74,379		(58,675,134)		1,731,670	999	666,182
Changes of assumptions or other inputs		(51,593,627)	9,457,171		23,213,994		28,714,074		(25,585,397)	17,319,854	9,854
Benefit payments		(4,029,600)	(4,341,962)		(4,897,632)		(3,999,565)		(6,918,403)	(5,500,313)	3.313)
Net changes in total OPEB liability		(47,543,826)	(31,642,600)		29,314,706	_	(21,024,181)		(17,282,946)	25,269,861	9,861
Total OPEB liability—beginning	_	187,920,331	219,562,931		190,248,225	, ,	211,272,406		228,555,352	203,285,491	5,491
	8	140,376,505	\$ 187,920,331	6-5	219,562,931	6-9	190,248,225	59	211,272,406	228,555,352	5,352
Plan fiduciary net position											
	↔	4,029,600	\$ 4,341,962	64)	4,897,632	69	3,999,565	↔	6,918,403 \$	5,500	5,500,313
Benefit payments		(4,029,600)	(4,341,962)		(4,897,632)		(3,999,565)		(6,918,403)	(5,500	5,500,313)
Net change in plan fiduciary net position		G*6	361				ð.				8
Plan fiduciary net position—beginning						J		-	٠		
Plan fiduciary net position—ending	S			sol	•	64	•	€	\$ I		
æ						(6				() (
College's net OPEB liability—ending	- 	140,376,505	\$ 187,920,331	60	219,562,931	5 4	190,248,225	5-5	211,272,406	228,555,352	5,352
Plan's fiduciary net position as a percentage of the total OPEB liability		0.0%	%0.0		%0.0		0.0%		0.0%		%0.0
Covered-employee payroll	6-9	51,296,373	\$ 59,548,796	6/3	61,220,625	6∕3	64,442,763	↔	61,609,210 \$	58,951,103	1,103
College's net OPEB liability as a percentage of covered-employee payroll		273.7%	315.6%	. 0	358.6%		295.2%		342.9%	38	387.7%

^{*}Information prior to the year ended August 31, 2018 is not available.

The note to the Required Supplementary Information is an integral part of this schedule.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Note to the Required Supplementary Information Year Ended August 31, 2023

1. OPEB LIABILITY

Changes of Assumptions—Changes of assumptions reflect the effects of changes in the discount rate and the medical healthcare cost trend rate. The single discount rate changed from 1.84% effective December 31, 2021 to 4.05% effective December 31, 2022. The salary scale assumed to increase at 2.25% per year. The sex-distinct and job category-specific headcount weighted Pub-2010 Public Retirement Plans Mortality Tables for employees and healthy retirees, adjusted for mortality improvements with scale MP-2021 mortality improvement scale on a generational basis were used for mortality rates were used for mortality rates. In order to estimate the change in the cost of healthcare, the actuaries initial healthcare cost trend rate used is 7.75% while the ultimate healthcare cost trend rate is 4.04%. An inflation rate of 2.50% was assumed for developing the rate of increase in healthcare costs.

The Actuarial Standards Board published Actuarial Standards of Practice (ASOP) No. 6 Practice Note regarding the development of age-specific retiree healthcare costs. Section V.2.c. of the Practice Note deems Medicare Advantage plans an exception under ASOP No. 6 Section 3.7.7.c, since Medicare Advantage plans receive a risk-adjusted federal subsidy that is intended to eliminate any subscriber cost differences due to age, sex, or health status, resulting in an average medical cost for all subscribers. In accordance with guidance in this Practice Note, beginning December 31, 2021 the Medicare Advantage premiums for the Medicare Advantage plans are used as the basis for Medicare-eligible retiree costs without adjustment for age and sex. The change resulted in a decrease in liabilities.

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OTHER INFORMATION

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Reconciliation of Revenues and Expenses as Reflected in the Annual Report to the Audited Financial Statements For the Year Ended August 31, 2023

		Revenues		Expenses		
Per annual report:						
Unrestricted current funds	\$	90,944,445	\$	81,039,479		
Restricted current funds		26,096,820		26,096,820		
OPEB funds		€.		<u> </u>		
Pension funds		₹:		ā		
Plant funds	-	5,648,535	_	7,518,351		
Subtotals		122,689,800		114,654,650		
Adjustments to reconcile to financial statements:						
Scholarship allowances		(15,514,043)		(15,514,043)		
Expended for plant facilities		18,000		(5,866,159)		
Scholarship reclassifications		(5,320,439)		(5,320,439)		
Depreciation		<u> </u>		(3,305,215)		
Totals	\$	101,873,318	\$	84,648,794		
Per audited financial statements:						
Operating revenue / expenses	\$	30,435,239	\$	84,632,848		
Nonoperating revenue / expenses		51,291,067		15,946		
Other revenue / expenses	_	20,147,012	_	**		
Totals per financial statements	\$	101,873,318	\$	84,648,794		
			1	Unrestricted	Re	conciled
	, <u>A</u> 1	nual Report	_	Current Fund	Di	fference
2023 Total unrestricted expenses	\$	81,039,479	\$	81,039,479	\$	# 7 /.
2023 Total revenues - offset to expense						
plus costs not allowable for state-aid		6,787,634	· <u></u>	6,787,634		
2023 Net operating costs	<u>\$</u>	74,251,845	\$	74,251,845	\$	-
				Reported		
Net Position/Fund Balance Reconciliation:			_	Amounts		
Current unrestricted fund balance*			\$	24,513,691	ı	
Effects of GASB Statement No. 75 liability (per financial statements)				(206,705,677)		
Effects of GASB Statement No. 68 liability (per financial statements)				(105,087)		
Journal entries subsequent to annual report			_	(1,266,816)		
Unrestricted net position (per financial statements)			\$	(183,563,889)		

^{*} Line 113 (column C) of Annual Report to NYS.

¹ Note: the College has appropriated \$1,147,472 of current unrestricted fund balance to be used within the 2023/24 adopted budget.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Schedule of State-Aidable FTE Tuition Reconciliation For the Year Ended August 31, 2023

Calculated tuition based on State-aidable FTE per Annual Report:

Full-time Student Headcount	Headcount Credit Hours and FTE		Rate		Equated Tuition
Fall 2022 full-time students per End of Term ("EOT")	4,547	\$	2,600	\$	11,822,200
Spring 2023 full-time students per EOT	3,677	4	2,600	-	9,560,200
Winter 2023 full-time students per EOT	2		2,600		5,200
Summer 2022 full-time students per EOT	219		2,600		569,400
Total full-time headcount	8,445		,		,
Total credit hours of full-time students	125,396.8				
Part-time Student Credit Hours					
Fall 2022 part-time credits per EOT	18,438.0	\$	217	\$	4,001,046
Spring 2023 part-time credits per EOT	24,284.8		217		5,269,791
Winter 2023 part-time credits per EOT	1,078.0		217		233,926
Summer 2023 part-time credits per EOT	8,799.0		217		1,909,383
Fall 2022 non-credit remedial	13,709.7		217		2,975,003
Spring 2022 non-credit remedial	14,161.2		217		3,072,980
Summer 2023 non-credit remedial	6,553.6		217		1,422,131
Fall 2022 per Form 24	361.5		217		78,446
Spring 2023 per Form 24	356.1		217		77,274
Total part-time credit hours	87,741.8				
Total credit hours	213,138.6				
Total state-aidable FTE	7,104.6				
Total calculated tuition based on headcount and	d credit hours			\$	40,996,980

(continued)

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Schedule of State-Aidable FTE Tuition Reconciliation For the Year Ended August 31, 2023

(concluded)

Reconcil	iation to Annual Report and Audited Financial Statements:	
Total	calculated tuition based on headcount and credit hours	\$ 40,996,980
Less:	Bad debt allowance charged to tuition	(2,992,696)
	Difference in tuition for discounted classes	(1,529,599)
	Difference in tuition for excelsior scholarships	157
	Calculated State-aidable non-credit remedial tuition	(7,470,114)
	Learning centers - credits generated - no tuition charged	(155,720)
Add:	Forfeited tuition due to withdrawals - FTEs not claimed	14,948
	Non-credit remedial tuition revenue collected	1,654
	Cross-registered tuition	(5,346)
	Other - miscellaneous	(587,634)
	Tuition revenue reported on annual report (lines 205-207)	\$ 28,272,630
Add:	Charges to non-resident students	637,220
	Out-of-state resident tuition	807,735
	Service fees	8,335,966
	Student revenue - non state-aidable courses	525,370
	Tuition and fee revenue per audited financial statements	<u>\$ 38,578,921</u>

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Schedule of State Operating Aid For the Year Ended August 31, 2023

Total operating costs	\$	81,039,479					
Total revenue - offset to expense		(6,787,634)					
Costs not allowable for state aid	-						
Net operating costs	\$	74,251,845		@	40.0%	=	\$29,700,738 (a)
Rental costs - physical space	\$	212,246		@	(44.9%)*	=	\$ (95,336)
Funded FTE Students - Basic Aid 2019-2020 Actual 2020-2021 Actual 2021-2022 Actual 2021-22 Calculated FTE (20-30-50% Rule 2021-22 Calculated FTE (20-30-50% Rule or prior year actual)		Net FTE Allowable 9,340.7 8,345.3 7,532.6	x x x	0.20 = 0.30 = 0.50 =	2,503.6	(c)	
Funded FTE students - Basic Aid		8,138.0	(c)	х	\$ 2,997*	=	24,389,586
Funded FTE, rental costs and Next General	atio	n NY Job Link	age F	Program			\$28,060,768 (b)
Basic Aid - lesser of (a) or (b)							\$28,060,768

^{*} Rental aid percentage and State Aid funding per FTE approved annually by SUNY Board.

FEDERAL AWARDS INFORMATION

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Schedule of Expenditures of Federal Awards Year Ended August 31, 2023

Federal Grantor/Pass-through Grantor/Program or Cluster Title (1a)	Federal ALN Number (1b)	Pass-Through Entity's Identifying Number (1c)	Passed- Through to Subrecipients	Total Federal Expenditures (1d)
U.S. DEPARTMENT OF LABOR:				
Passed through the Workforce Development Consortium:				
WIOA Cluster:				
Workforce Investment Act—Adult Programs	17.258	MMM-0376-A1	\$ -	\$ 218,987
Workforce Investment Act—Dislocated Workers	17.278	NNN-0376-A1		252,866
Total WIOA Cluster				471,853
TOTAL U.S. DEPARTMENT OF LABOR				471,853
NATIONAL SCIENCE FOUNDATION:				
Passed through Penn State University:				
National Science Foundation - Nano Professional Development	47.076	5654-ECC-NSF-0630	*	9,766
National Science Foundation - E-Book Vacuum Technology	47.076	2000454		103,071
National Science Foundation - Nano Technology Applications and Career Knowledge	47.076	2000725		11,116
TOTAL NATIONAL SCIENCE FOUNDATION				123,953
U.S. DEPARTMENT OF EDUCATION:				
Direct programs:				
Student Financial Assistance Cluster:				
Federal Supplemental Educational Opportunity Grants	84.007	n/a	=	554,952
Federal Work Study Program	84.033	n/a		99,710
Federal Pell Grant Program	84.063	n/a	5	15,076,210
Federal Direct Student Loans*	84.268	n/a		9,853,931
Total Student Financial Assistance Cluster			语	25,584,803
Child Care Access Means Parents in School	84.335	n/a	-	49,182
Passed through New York State:				
Career and Technical Education - Basic Grants to States	84.048	8000-22-6191	2	724,363
Education Stabilization Fund, Higher Education Emergency Relief Fund (HEERF):				
HEERF Student Portion	84.425E	n/a	-	37,310
HEERF Institutional Portion	84.425F	n/a		115,505
Total Education Stabilization Fund				152,815
TOTAL U.S. DEPARTMENT OF EDUCATION				26,511,163
TOTAL FEDERAL FINANCIAL ASSISTANCE (1e)			\$ -	\$ 27,106,969

^{*}The amount of ALN No. 84.268 loans outstanding at August 31, 2023 and August 31, 2022 were \$9,853,931 and \$9,622,446, respectively.

The notes to the schedule of expenditures of federal awards are an integral part of this schedule.

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(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Notes to the Schedule of Expenditures of Federal Awards Year Ended August 31, 2023

1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of SUNY Erie Community College (the "College") under programs of the federal government for the year ended August 31, 2023. The information in this Schedule is presented in accordance with the audit requirements of Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the College, it is not intended to and does not present the financial position, changes in net position or cash flows of the College. The following notes were identified on the Schedule:

- (a) Includes all federal award programs of SUNY Erie Community College.
- (b) Source: Assistance Listing Numbers, previously known as the Catalog of Federal Domestic Assistance.
- (c) Pass-through entity identifying numbers are presented where available.
- (d) Prepared under accounting principles generally accepted in the United States of America and includes all federal award programs, other than those included in Note 3 below.
- (e) A reconciliation to the financial statements is available.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available. The College has not elected to use the 10 percent de minimus indirect cost rate, as allowed under the Uniform Guidance. The College's policy is not to charge federal programs with indirect costs unless funded in the original award notification.

3. LOANS MADE AND OUTSTANDING

The following is a summary of loans made during the fiscal year and loan balances outstanding at August 31, 2023.

s Made
ear Ended
31, 2023_
4,137,723
5,341,995
374,213
9,853,931

* * * * *

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Telephone: 716.565.2299

Fax: 716.389.5178



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

To the Board of Trustees, SUNY Erie:

We have audited, in accordance with 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 the business-type activities and the discretely presented component units of SUNY Erie (the "College"), a component unit of the County of Erie, New York, as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise the College's basic financial statements, and have issued our report thereon dated May 9, 2024. Our report includes a reference to other auditors who audited the financial statements of the Erie Community College Foundation, Inc. (the "Foundation"), as described in our report on the College's financial statements. We have also audited the financial statements of the Auxiliary Services Corporation of Erie Community College, Inc. (the "Corporation"). The financial statements of the Foundation and Corporation were not audited in accordance with *Government Auditing Standards*.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the College'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 opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control. Accordingly, we do not express an opinion on the effectiveness of the College'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 may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the College'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 the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Drescher & Malechi LLP

May 9, 2024



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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE

To the Board of Trustees, SUNY Erie:

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited SUNY Erie's (the "College"), a component unit of the County of Erie, New York, compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the College's major federal programs for the year ended August 31, 2023. The College's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the College complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America ("GAAS"); the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States ("Government Auditing Standards"); and the audit requirements of Title 2 U.S. Code of Federal Regulations ("CFR") Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (the "Uniform Guidance"). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the College and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the College's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the College's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the College's compliance based on our audit. 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, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the College's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, 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 College's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the College's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the College's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Drescher & Malechi LLP

May 9, 2024

(An Educational Institution of the County of Erie, New York) Schedule of Findings and Questioned Costs Year Ended August 31, 2023

Section I. SUMMARY OF AUDITORS' RESULTS

Financial Statements:						
Type of report the auditor issued: *(which report refers to other auditors)			Un	modi	fied*	
Internal control over financial reporting:						
Material weakness(es) identified?	8	Yes		✓	No	
Significant deficiency(ies) identified?	6 1	Yes_		✓	None	reported
Noncompliance material to the financial statements noted?		Yes_	-	✓	No	
Federal Awards:						
Internal control over major federal programs:						
Material weakness(es) identified?		Yes		1	No	
Significant deficiency(ies) identified?		– Yes		~	None	reported
Type of auditors' report issued on compliance for major federal progra	ıms:	_	Un	modi	fied	
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?		_Yes	-	✓	No	
Identification of major federal programs:						
Name of Federal Program or Cluster		ALN :	Number(s	<u>s)</u>		
Student Financial Assistance Cluster: Federal Supplemental Educational Opportunity Grants Federal Work-Study Program Federal Pell Grant Progam Federal Direct Student Loans		8	4.007 4.033 4.063 4.268			
Dollar threshold used to distinguish between Type A and Type B prog	grams?				\$	813,209
Auditee qualified as low-risk auditee?	✓	Yes			No	

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Schedule of Findings and Questioned Costs Year Ended August 31, 2023

Section II. FINANCIAL STATEMENT FINDINGS

No findings noted.

Section III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No findings noted.

(AN EDUCATIONAL INSTITUTION OF THE COUNTY OF ERIE, NEW YORK) Summary Schedule of Prior Year Audit Findings Year Ended August 31, 2023 (Follow-up on August 31, 2022 Findings)

No findings were reported.

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Erie County Legislature Meeting Date: 06/06/2024

SUBJECT		
COMM. 11E-2	SHERIFF	Law Enforcement Technology Grant
24COMM. 11E-2		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

May 21, 2024

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

Re: Law Enforcement Technology (LETECH) Grant

Honorable Members:

Please find the attached proposed resolution and accompanying memorandum requesting authorization to accept grants and receive funding from the New York State Department of Criminal Justice Services (DCJS) in the amount of \$2,892,900.00. These funds will be allocated to the Erie County Sheriff's Office and allow for the purchase of specialized equipment to enhance law enforcement operations.

I kindly request that The Erie County Legislature consider and approve this resolution. If your Honorable Body requires any further information, please contact the Sheriff's Office and we will be happy to accommodate your request.

Respectfully,

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: Law Enforcement Technology (LETECH) Grant

Date: May 21, 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 \$2,892,900.00 from the New York State Division of Criminal Justice Services to be allocated to the Erie County Sheriff's Office.

Fiscal Implications of Proposal

There is no impact on County Tax Dollars. Grant funds will provide for the purchase of specialized equipment to enhance the operational capabilities of the Erie County Sheriff's Office.

Reasons for Recommendation

Erie County must remain committed to protect the residents of New York State from terrorist attacks in all forms. These funds will allow the Sheriff's Office to maintain a professionally equipped, state-of-the-art agency. The purchase of specialized equipment further enhances those pre-existing capabilities across several divisions of the Sheriff's Office.

Consequence of Negative Action

The County will forfeit \$2,892,900.00 in funding that would allow the Sheriff's Office to purchase specialized equipment that otherwise would be unobtainable due to cost prohibitions. This equipment is vital to the protection of the residents of Erie County and the State of New York.

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: Law Enforcement Technology (LETECH) Grant

WHEREAS, the Division of Criminal Justice Services has awarded \$2,892,900.00 to the Erie County Sheriff's Office; and

WHEREAS, authorization is required from the Erie County Legislature for the County Executive to enter into contract and accept \$2,892,900.00 in state resources to provide funds for equipment to protect the residents of Erie County and the State of New York; 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 Criminal Justice Services to accept grant funding in the amount of \$2,892,900.00 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 FY24 in the Grant Fund 281 and budget those funds as follows:

Erie County Sheriff's Office Law Enforcement Technology (LETECH) Grant May 13, 2024 to August 31, 2025

<u>REVENUE</u>	Hicrease
Account 414000 – Federal Revenue	\$ 2,892,900.00
TOTAL REVENUE	\$ 2,892,900.00
<u>APPROPRIATIONS</u>	Increase
Account 561410 Lab & Technical Equipment	\$ 2,892,900.00

and be it further

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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.

Ingresce

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-3

COUNTY EXECUTIVE

SUNY Erie Community College 2024-2025

Budget

Attachments

24COMM. 11E-3



COUNTY EXECUTIVE

May 31, 2023

Honorable Members Erie County Legislature 92 Franklin Street, Fourth Floor Buffalo, New York 14202

RE: SUNY Erie Community College 2024-2025 Budget

Dear Honorable Legislators:

Please find enclosed a copy of SUNY Erie Community College's ("SUNY Erie" or the "College") 2024-2025 proposed Budget, as approved by the SUNY Erie Board of Trustees on April 25, 2024, for your consideration. The budget totals \$87,770,239 which is a decrease of \$178,514 (-0.2%) from SUNY Erie's 2023-2024 approved Budget (\$87,948,753), but a \$2.5 million (2.9%) increase over SUNY Erie's 2023-2024 projected Budget of \$85,303,173. I would also note that the 2024-25 proposed Budget is \$11.8 million (-11.9%) less than the College's 2020-21 actual Budget just five (5) years ago.

SUNY Erie's 2024-2025 budget keeps tuition flat for a second consecutive year and projects no increase as part of the College's multi-year plan. The \$5,200 annual tuition ranked as the ninth (9th) lowest among NYS Community Colleges for the 2023-24 academic year. All other current student fees remain the same or are lowered, with the lone new fee of \$133.20 per semester for use of the Electude e-learning platform necessary for certain automotive students.

The approved Budget projects continued enrollment decline, from 5,656.4 (-6%) Credit-Earning Full-Time Equivalents (CEFTEs) to 5,319.8 FTE's. Over the past 5 years (2020/21-2024/25), the College has lost 1,080.3 CEFTEs (-16.9%), the eighth (8th) steepest decline in New York State over the same period. As was the case last year, SUNY Erie continues to face a number of systemic changes that threaten the viability of the community college model, including shrinking high school graduating classes, a high-density of competing local institutions, and the Excelsior Scholarship program which incentivizes the direct pursuit of a four-year degree.

Right-sizing the College's staffing has been the crucial adjustment made to put the College on a path towards financial stability. As you may remember, the College eliminated 210 positions in 2022. Additionally, through the financial assistance of Erie County, the College was able to offer retirement incentives that resulted in an additional 46 employees choosing to retire.

For 2024-25, SUNY Erie projects personnel services spending (salaries and benefits) to increase by \$1.8 million (3%) to \$69.9 million. This is due, exclusively, to increases in fringe benefits as salaries are budgeted for \$63,265 less than the 2023-24 adopted Budget. Salaries are projected to grow up to 2% per

County Executive Poloncarz SUNY ERIE 2024-25 Budget May 31, 2024 Page 2 of 2

year in the out-years of the College's multi-year plan, while at the same time fringe benefits are projected to reduce up to 5% per year making them (as a percentage of salaries) 45%, 44% and 41%, which seems unrealistic. Regardless, some of these costs will be mitigated by a \$3,492,316 contract reserve appropriated by your Honorable Body as part of the 2022 Year-End Budget Balancing Amendments and Designations that has yet to be utilized.

SUNY Erie's fund balance summary paints a significantly improved picture compared to the just a few short years ago. While the 2023-24 adopted Budget included the use of \$1.1 million in fund balance, the College now projects an addition of \$3.1 million for a new high of \$27.5 million (or 32% of operating expenses) at year-end. Even with the planned usage of \$1.6 million in the 2024-25 proposed Budget and \$8.7 million in the out-years, the College's fund balance would still be a healthy \$17.1 million (or 19.7% of anticipated operating expenses in 2028-29).

In addition to their operating budget, SUNY Erie is seeking \$8.5 million in capital support from the County (leveraging 50% State Aid match for \$17 million total investment) for 2025. Projects requests include \$6 million (\$12 million total) for the Facilities Master Plan – Phase 4; and \$2.5 million (\$5 million total) for the North Campus Sports Field Improvements – Phase 3. In 2024, the College received all \$8.5 million requested from the County.

As noted last year, the next few years will prove critical for SUNY Erie. The difficult decisions of the recent past have put the College in its most stable financial footing in recent memory. However, significant challenges still lie ahead, most notably that revenues continue to decline due to decreased enrollment. There will come a point when the College can no longer cut its way out of budget gaps without dramatically impacting its ability to operate.

The 2024-2025 SUNY Erie proposed Budget is a modest proposal as the College continues the transition it began a few years ago. I commend College leadership and the Board of Trustees in being willing to make the types of difficult decisions necessary to regain the College's financial footing and I recommend the passage of the 2024-2025 Budget. But as County leaders, we must be cleared-eyed about the fact that many of the systemic challenges that put ECC in this position in the first place have not gone away and many more reforms and efficiencies will need to be achieved to keep this positive momentum going into next year.

If you have any questions, please do not hesitate to contact my office.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/mdc Enclosure

cc: Dr. Adiam Tsegai, President, SUNY Erie
Jeffrey Stone, Chair, SUNY ERIE Board of Trustees
Mark Cornell, Director of Budget and Management



2024-2025 Approved Budget

SUNY ERIE BOARD OF TRUSTEES April 25, 2024

SUNY Erie Board of Trustees

Jeffrey Stone Board Chair

Melodie Baker Vice Chair

Carrie Phillips
Secretary

Kenneth Kruly

Leonard Lenihan

Amanda Lowe

Candace Morrison

Cameron Loyd
Student Trustee

SUNY ERIE President, Dr. Adiam Tsegai



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SUNY Erie Community College 2024 - 2025 President's Message Committed to Student Success and Empowerment

College and County Commitment

At SUNY Erie Community College (the "College"), we prioritize ensuring that every student has access to exceptional education while minimizing financial barriers. Our 2024-25 budget is a testament to this commitment. That's why I'm proud to announce that for the 2024-25 academic year, there will be no increase in tuition. We understand the significant impact our college, and we continually strive to enhance the quality of our academic curriculum and services to students, all while maintaining our fiscal health and transparency.

We are always seeking out new programs, partnerships, and opportunities that will make a SUNY Erie Community College education relevant and valuable to our students. We appreciate the support we receive from Erie County and the State University of New York (SUNY) and look forward to continued collaboration in the future.

Our college offers flexible educational options across three convenient campus locations, enabling students to achieve their goals. We take pride in being an affordable and popular choice for high school seniors in the area. Our thriving NJCAA athletic program, vibrant student community, and veteranfriendly environment make us stand out. Graduates can easily transition forward through transfer agreements with four-year schools, and our career-focused curriculum is designed to equip students for immediate employment.

In addition to providing quality education, SUNY Erie Community College has an estimated \$668 million annual impact on the Western New York economy. We collaborate with over 200 local businesses, forging cooperative partnerships for mutual benefits.

2023-2024 in Review

SUNY Erie Community College has achieved significant progress in the last year, despite a continuing decrease in enrollment. We have remained committed to delivering excellence and ensuring student success. Our efforts to right-size the college and realign student programs have already started showing positive results. An exciting development this year is the announcement of a Request for Proposals (RFP) for the reallocation of resources to better serve our students, especially at the South Campus. This



decision underscores our commitment to meeting the changing needs of our student body while confronting our enrollment challenges.

Enrollment

SUNY Erie is the sixth largest of 30 community colleges in SUNY in terms of FTE enrollment and operates in one of the most postsecondary education option dense areas in the state, with competition from more than 20 other institutions of higher education within an hour's drive.

The SUNY system's enrollment across the state has decreased over the past decade. At SUNY Erie, enrollment has decreased from 13,727 in the Fall of 2013 to 7,707 in the Fall of 2023, equal to a decrease of approximately 44%.

This downward enrollment trend is expected to continue into the 2024-2025 academic year, given the continued decline in continuing/returning student enrollment and anticipated reduction in WNY 2024 graduation numbers.

In response to declining enrollment, SUNY Erie has embraced many new strategies, including a philosophy of "retention is the new enrollment," which corresponds with the strategies laid out in the college's strategic plan.

Strategic Plan Update:

SUNY Erie's "2023-2025 Strategic Plan: Bridge to a Sustainable Tomorrow" provides a two-year roadmap for significant improvement, while creating a strong foundation for future sustainability and growth. The bridge plan encompasses four key pillars: Student Success; Diversity, Equity and Belonging; Economic Development and Upward Mobility for Students; and Institutional Stability.

Central to this vision is the recognition that retention is the new enrollment. To support this, the college has launched initiatives such as:

- Leveraging grants like Title III and ASAP, to improving staff training, student scheduling, and degree completion processes, while also offering dedicated staff, scholarships, and textbook assistance to support student retention.
- Partnering with Arbol and other financial wellness programs to provide students facing financial challenges with coaching, budgeting assistance, and support with FAFSA completion.
- Providing mental health resources including a 24-hour support line and the Oasis app.
- Enhancing the college's online presence, hosting events, and engaging with students through social media.



- Strengthening partnerships with institutions like SUNY Buffalo State University and implementing mentorship programs.
- Increasing opportunities for high school students to earn college credits.

These efforts underscore SUNY Erie's commitment to student persistence and success within the framework of its strategic plan.

South Campus

SUNY Erie recently launched a Request for Proposals (RFP) process to reallocate resources at the South Campus to better fit the needs of our students and our community as a whole. This move was initiated following the transfer of land back to the county for the construction of a new stadium, which has no impact on the college's academic facilities.

Optimizing operations will create a more conducive learning environment and promote academic excellence while lowering costs. Ultimately, this decision is in the best interest of SUNY Erie's students and our state and county partners.

College Staffing

SUNY Erie has adjusted staffing in recent years to optimize operational efficiency in response to declining enrollment and associated financial challenges. This proactive approach supports our mission and long-term goals, ensuring effective resource allocation to serve students and the community while maintaining financial stability.

Regarding union contracts, SUNY Erie is a party to the county-wide contract with the American Federation of State, County and Municipal Employees ("AFSCME") union, as well as the Civil Service Employees Association, Inc. ("CSEA"). The previous contracts, which expired for AFSCME on December 31, 2021, and for CSEA on December 31,2022, were both settled in January 2023. The contract with AFSCME is in effect through December 31, 2026, while the CSEA contract is in effect until December 31, 2027.

The College also has agreements with two professional bargaining units, the Faculty Federation of Erie Community College and the Administrators Association of Erie Community College. Both unions have contracts that expired on August 31, 2020, and they are currently under review with negotiations having commenced with FFECC.

Workday Implementation

The College has been optimizing its current Workday Enterprise Resource Planning (ERP) System to efficiently manage student and financial data. After thorough analysis, it was decided to invest in enhancing the existing system rather than migrating to a new one. This three-year project, with a



cost estimated at \$2-4 million, focuses on leveraging the current ERP system's capabilities to improve efficiency and better serve stakeholders. Funding for the project comes primarily from the budgeted use of fund balance reserve, reflecting a prudent approach to resource management.

Fund Balance Reserve

To ensure financial stability, the College has set a target to maintain a reserve fund balance at the end of each fiscal year. Per an internal policy, the balance should be not less than two months' worth of operating expenditures, nor more than three months, which roughly translates to 17% and 25% of total operating expenses, respectively.

As of August 31, 2023, the College had a fund balance of \$24.4 million, which represented roughly 30% of operating expenses.

The College is expected to exceed its optimal reserve fund balance for the current fiscal year, which ends on August 31, 2024. The unrestricted fund balance is estimated to reach \$27.5 million, which roughly translates to 32% of total operating expenses.

It is worth noting that the surplus was primarily due to significant savings from recent layoffs and retirements, as well as some recent (but likely temporary) revenue streams, such as higher interest earnings and space rental payments. However, current projections indicate that within two years, the College's additional reserves are likely to return to the desired range.

Lastly, other future factors, like potential salary increases from agreements with unions and a possible revenue loss if state funding returns to a per FTE basis, could substantially deplete the reserves.

2024-2025 Proposed Budget

SUNY Erie Community College's proposed budget for the 2024-25 fiscal year demonstrates our commitment to prioritizing student experiences and success across all campuses. With an Operating Budget of \$87,770,239, we aim to address the needs and aspirations of our students while being a responsible partner to the county and benefiting the community at large.

One of the significant advantages of this budget is the absence of a tuition increase for the upcoming year. In addition, students universally will see a decrease in total fees primarily due to a reduction of collection fees, the removal of registration fees and decreased late fees. By keeping education affordable and accessible, we ensure that students can pursue their academic goals without undue financial burden.

Additionally, to effectively manage any projected funding shortages, we have allocated \$1.6 million from the unrestricted fund balance. This demonstrates our dedication to supporting students through enhanced services and resources that contribute to their overall well-being.



Although the fund balance currently exceeds the internal policy guidelines, it is important to note that a robust fund balance serves as a financial safeguard, enabling us to invest in student resources, improve facilities, and create an optimal learning environment. With a solid financial position, SUNY Erie Community College can continue delivering high-quality education and support services that foster student success and well-being.

Operating Revenues

Operating revenue for SUNY Erie refers to the income generated by the college through its regular operations, such as tuition and fees, state and sponsor contributions, and other sources of revenue. This revenue does not include any revenue generated through the use of fund balance.

The projected operating revenue for SUNY Erie for the upcoming academic year is \$86.2 million. This represents a decline of less than 1% (\$653,287 thousand less) when compared to the 2023-24 approved budget and roughly 3% (\$2 million less) when compared to current actual projections for 2023-24. The revenue decline is due to expected decreases in credit enrollment. However, to offset this, SUNY Erie expects to use fund balance as well as revenues from other sources such as interest income and rental of facilities that were previously budgeted at a lower amount but are expected in the current year and will continue to into the 2024-25 budget year.

SUNY Erie anticipates 5,319.8 revenue-generating Full-Time Equivalents (FTEs) for the 2024-25 academic year. This represents a decline of 6% compared to the 2023-24 budget of 5,656.4 FTEs, which translates to roughly \$2 million in lost revenue. Non-revenue (non-credit) FTEs are expected to decrease by roughly 50% primarily due to the discontinuation of a pathway program with Buffalo Public Schools.

SUNY Erie's financial position is closely tied to that of the state and the county, as well as student enrollment, making it subject to the ups and downs of these economies. The 2024-25 Enacted State Budget does not include direct reductions to the College's State Support levels, as the College is eligible to receive funding based on 100% of the previous year's funding. It is important to note that if the funding floor was to be returned to being calculated on an FTE basis, the college would stand to lose as much as \$10 million per year.

Sponsor contributions will remain at the approved maintenance level, while the chargeback rate is expected to slightly increase to \$3,940 when compared to the prior year at \$3,460.

Operating Expenses

Operating expenses for SUNY Erie are the costs involved in running the college's day-to-day operations. This includes expenses such as salaries and benefits for employees, utilities, supplies, maintenance, and other necessary expenses to keep the college functioning.



Regarding spending, the Operating Expenses total \$87.8 million, reflecting a budget that is nearly the same as the 2023-2024 budget and roughly 3% (\$2.5 million) more than projected actuals.

Salaries and Employee Benefits

Salaries and employee expenses constitute 80% of the total operating expenses. The budget for 2024-2025 reflects a 3% increase (\$1.8 million higher) compared to the previous budget and a 4% increase (\$2.5 million higher) compared to the projected actual expenses for 2023-2024. This rise is attributed to contractual salary increases and includes a \$750,000 payroll vacancy (i.e., new hiring) control fund, which is more realistic, representing a reduction compared to the prior year's budget for that fund, which was set at \$1.5 million.

Employee benefits, which encompass various components such as NYS retirement plans, FICA, workers' compensation, health and dental insurance, unemployment insurance, and family tuition waivers, typically range from 41% to 48% of total salaries. The 2024-25 budget allocates 45% of total salaries for employee benefits.

Equipment and Contractual

Equipment and contractual spending make up 20% of the total operating expenses.

Contractual expenses, which encompass equipment, supplies, and services, are largely fixed costs. They are projected to decrease by 10% (\$2 million less) compared to the 2023-24 budget, primarily due to savings from the termination of the partnership with Buffalo Public Schools and ongoing spending discipline and restraints, resulting in a \$1 million decrease. However, the budget exceeds projections by 5% (\$781,000 more than projected actual) due to Workday Optimization costs and standard inflation costs and typical inflation-driven increases.

The College is taking proactive measures to overcome challenges and achieve long-term sustainability. By streamlining campus operations, we aim to efficiently utilize resources and enhance student success.

Summary

SUNY Erie Community College reaffirms its unwavering commitment to student success and empowerment. The college's devotion to providing affordable, high-quality education is driven by its strategic plan, which is focused on enhancing student experiences, ensuring fiscal responsibility, and transparency. SUNY Erie's tireless efforts to optimize campus operations and support student retention and persistence are a testament to its dedication to achieving long-term sustainability and academic excellence.



We look forward to our continued collaboration and thank you for your commitment to advancing SUNY Erie's mission of meeting the needs of a diverse student body and contributing to regional economic vitality by providing high-quality, flexible, affordable, and accessible educational programs to our students.

Dr. Adiam TsegaiPresident, SUNY Erie Community College



RESOLUTION

SUNY ERIE COMMUNITY COLLEGE BOARD OF TRUSTEES

RE: 2024-2025 SUNY Erie Community College Budget

Whereas:

SUNY Erie Community College (SUNY Erie) is committed to manage itself in a fiscally responsible manner despite demographic challenges, increased competition, and the optimization of a new

Enterprise Resource Planning (ERP) system; and

Whereas:

SUNY Erie, like other community colleges in New York State, has faced significant enrollment

declines in recent years; and

Whereas:

Approximately 80% of SUNY Erie's budget revenue is historically derived from student enrollment;

and

Whereas:

Continued enrollment challenges and the resultant impact on revenues present significant

financial pressures that continue; and

Whereas:

SUNY Erie is dedicated to addressing the needs of its diverse student body, which includes Erie County residents, nontraditional students, and individuals with various financial needs, ensuring

that they have the support and resources necessary to succeed academically; and

Whereas:

SUNY Erie has embarked on a strategic plan update, focusing on student success, diversity, equity and belonging, economic development, upward mobility for students, and institutional stability, with input from various stakeholders through focus group sessions; and

Whereas:

SUNY Erie has initiated a Request for Proposals (RFP) to reallocate resources at the South Campus, aimed at better serving students and aligning with community needs, highlighting a commitment to optimizing operations for academic excellence; and

Whereas:

SUNY Erie has proactively adjusted staffing levels to align with current enrollment levels, resulting in cost savings and a more sustainable staffing structure; and

Whereas:

SUNY Erie continues to expand its co-enrollment presence in the local high schools, providing cost

effective college courses to Erie County students; and

Whereas:

SUNY Erie continues to expand and improve its online programming to provide flexible education

options to its student population; and

Whereas:

SUNY Erie has increased its efforts in building community partnerships; and



Whereas:

These efforts have allowed SUNY Erie to provide significant educational opportunities to

thousands of individuals in Erie County and Western New York at reasonable cost compared to

other public and private colleges and universities in New York State; and

Whereas:

Studies demonstrate a community college student is much more likely to remain in the local region, thereby being employed, raising families, paying taxes, and contributing in a positive

economic fashion to the vitality of the region; and

NOW, THEREFORE, BE IT

Resolved: That although policy states that SUNY Erie's undesignated fund balance shall not be expended,

earmarked, utilized, or otherwise designated without the approval of the Board of Trustees consistent with autonomy and fiscal standards identified through Middle States accreditation and SUNY regulations, the current financial uncertainties have over the past several years caused the

College plans to utilize its undesignated fund balance to balance its operational budget; and

BE IT FURTHER

Resolved: That the SUNY Erie Board of Trustees and SUNY Erie will continue to review and analyze its fiscal

operations, seeking opportunities to increase revenues and reduce expenses; and

BE IT FURTHER

Resolved: That the SUNY Erie Board of Trustees and SUNY Erie seek to work with Erie County, New York

State, and the local business community to identify opportunities to better utilize SUNY Erie as the

recognized leader in Workforce Development; and

BE IT FINALLY

Resolved:

That upon approval by the SUNY Erie Board of Trustees, a copy of this Resolution, along with SUNY

Erie's 2024-2025 budget, be forwarded to the Erie County Executive and to the Erie County

Legislature.

ATTEST:

Jeffrey Stone

Chair, Board of Trustees, SUNY Erie Community College

Date: April 25, 2014



ERIE COMMUNITY COLLEGE

Board of Trustees

Buffalo, N.Y., April 25, 2024

To Whom It May Concern:

I hereby certify that the Erie Community College Board of Trustees adopted the following resolution on the 25th day of April, 2024 of which the following is a true copy:

Resolved, that the Erie Community College Operating Budget for the fiscal year commencing September 1, 2024, and ending August 31, 2025 of \$87,770,239 is approved.

ATTEST:

Jeffrey Stone

Chair, Board of Trustees

SUNY Erie Community College



ERIE COMMUNITY COLLEGE

Board of Trustees

Buffalo, N.Y., April 25, 2024

To Whom It May Concern:

I hereby certify that the Erie Community College Board of Trustees adopted the following resolution on the 25th day of April, 2024 of which the following is a true copy:

Resolved, that the Board of Trustees of Erie Community College hereby approves the Tuition & Fee Schedule for the fiscal year commencing September 1, 2024, and ending August 31, 2025, as attached.

ATTEST:

Jeffrey Stone

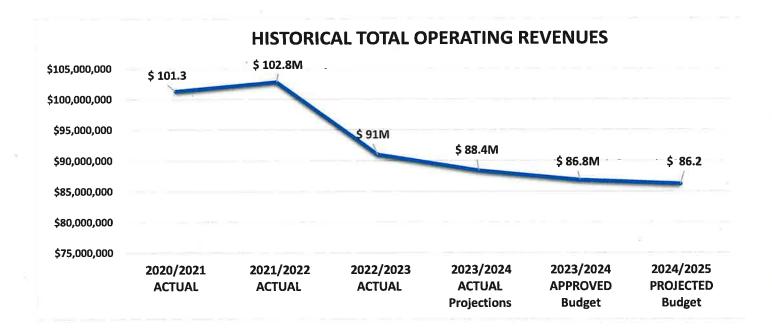
Chair, Board of Trustee

SUNY Erie Community College

Erie Community College							
2024- 2025 Budget					-		
TUITION & FEE SCHEDULE							
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Sponsorship area, or non-residents of the sponsorship							
area who present a Certificate(s) of Residence:				5.000.00			0.00
Full Time (per academic year)	\$	5,200.00		5,200.00			0.00
Part Time (per credit hour)	\$	217.00	Ф	217.00	Ф		0.00
New York State residents who are not residents of the	-		_	F.			
Sponsorship area and do not present a Certificate(s) of	\vdash						
Residence:	\vdash						
Full Time (per academic year)	\$	10,400.00	\$	10,400.00	_	-	0.00
Part Time (per credit hour)	\$	434.00	\$	434.00	\$	-	0.00
			_		_		
Non-New York State Residents:	0	10 400 00	d·	10,400.00	•		0.00
Full Time (per academic year)	\$	10,400.00		434.00		-	0.00
Part Time (per credit hour)	Φ.	454.00	Ψ	454.00	Ψ		0.00
PTECH/Advance Study High School Program							
Part Time (per credit hour)	\$	73.00	\$	73.00	\$	•:	0.00
TUDENT SERVICE FEES	-				_		
Mandatory Fees	_	00.00	•	60.00	•		0.00
Student Life Fee (per semester)(12 + credit hours)	\$	60.00	\$	60.00	-	-	
Student Life Fee (per credit hour)(1-11 credit hours)	\$	4.00	_	4.00	_	•	0.0
Technology Fee (per credit hour)	\$	25.00	_	25.00			0.0
² Transportation Fee (per semester)	\$	80.00		80.00		-	0.0
² Transportation Fee (summer - per semester)	\$	40.00		40.00	\$		0.0
3 Student Activity Fee (per semester)(12 + credit hours)	\$	40.00		40,00	\$		0.0
3 Student Activity Fee (per credit hour)(1-11 credit hours)	\$	3.00		3.00	\$		0.00
³ Student Government, Student Clubs, Student Planned Events (i.e. winter ball, speakers,							
voter registration, etc)							
voter registration, etc)	Ш—		_		-		
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Course Related Fees Clinical Rotation Fee (per clinical class) Dental Hygiene Professional Development Fee (per year) EVOC Defensive Driving Fee	\$ \$		\$		\$ \$		0.0
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Course Related Fees Clinical Rotation Fee (per clinical class) Dental Hygiene Professional Development Fee (per year) EVOC Defensive Driving Fee Autotech - Electude Fee (per semester) I-Car Auto Body Fee Independent Study Fee Independent Study Fee Industrial Refrigeration Fee Lab Fee (per lab) Malpractice Insurance (not to exceed/year)* Nursing Test/Evaluation Fee (per semester) Refrigeration Handling Certification Fee Registration Fee (per semester) Other Fees Collection Fee (% of amount owed) Copy Fee per page International Students - Administration Fee - Full Time (Part-Time \$75) International Students Health Insurance * Late Payment Fee (not to exceed 2x per semester)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,00 400,00 - 200,00 30,00 130,00 80,00 75,00 204,00 25,00 55,00 30% 0,15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,00 400.00 133.20 200.00 30.00 130.00 80.00 75.00 204.00 25.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	133.20 - - - - (55.00)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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Course Related Fees Clinical Rotation Fee (per clinical class) Dental Hygiene Professional Development Fee (per year) EVOC Defensive Driving Fee Autotech - Electude Fee (per semester) I-Car Auto Body Fee Independent Study Fee Industrial Refrigeration Fee Lab Fee (per lab) Malpractice Insurance (not to exceed/year)* Nursing Test/Evaluation Fee (per semester) Refrigeration Handling Certification Fee Registration Fee (per semester) Other Fees Collection Fee (% of amount owed) Copy Fee per page International Students - Administration Fee - Full Time (Part-Time \$75) International Students Health Insurance * Late Payment Fee (not to exceed 2x per semester)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75.00 400.00 - 200.00 30.00 80.00 75.00 204.00 25.00 55.00 30% 0.15 150.00 600.00 25.00 70.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,00 400.00 133.20 200.00 30.00 80.00 75.00 204.00 25.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	133,20 - - - - (55,00) (0.08) - - 6 (25/50)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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Course Related Fees Clinical Rotation Fee (per clinical class) Dental Hygiene Professional Development Fee (per year) EVOC Defensive Driving Fee Autotech - Electude Fee (per semester) I-Car Auto Body Fee Independent Study Fee Industrial Refrigeration Fee Lab Fee (per lab) Malpractice Insurance (not to exceed/year)* Nursing Test/Evaluation Fee (per semester) Refrigeration Handling Certification Fee Registration Fee (per semester) Other Fees Collection Fee (% of amount owed) Copy Fee per page International Students - Administration Fee - Full Time (Part-Time \$75) International Students Health Insurance * Late Payment Fee (not to exceed 2x per semester) Life Experience Assessment Program over 6 credit hours Re-registration Fee (per semester if cancelled due to late payment) Returned Check Fee Student Orientation Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,00 400,00 - 200,00 30,00 130,00 75,00 204,00 25,00 55,00 30% 0,15 150,00 600,00 50/100,00 70,00 50,00 35,00	***	75,00 400.00 133.20 200.00 30.00 80.00 75.00 204.00 25.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	133.20 - - - (55.00) (0.08) - - 5 (25/50)	0.C 0.C 0.C 0.C 0.C 0.C 0.C 0.C 0.C 0.C
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Course Related Fees Clinical Rotation Fee (per clinical class) Dental Hygiene Professional Development Fee (per year) EVOC Defensive Driving Fee Autotech - Electude Fee (per semester) I-Car Auto Body Fee Independent Study Fee Industrial Refrigeration Fee Lab Fee (per lab) Malpractice Insurance (not to exceed/year)* Nursing Test/Evaluation Fee (per semester) Refrigeration Handling Certification Fee Registration Fee (per semester) Other Fees Collection Fee (% of amount owed) Copy Fee per page International Students - Administration Fee - Full Time (Part-Time \$75) International Students Health Insurance * Late Payment Fee (not to exceed 2x per semester) Life Experience Assessment Program over 6 credit hours Life Experience Assessment Program up to 6 credit hours Re-registration Fee (per semester if cancelled due to late payment) Returned Check Fee Student Orientation Fee Transcript Fee (per instance, may be addt'l processor charge) LD. Card / Transportation CRAM Pass Replacement Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75.00 400.00	***	75,00 400.00 133.20 200.00 30.00 130.00 80.00 75.00 204.00 25.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(55.00) (0.08) (55.00) (50.00)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
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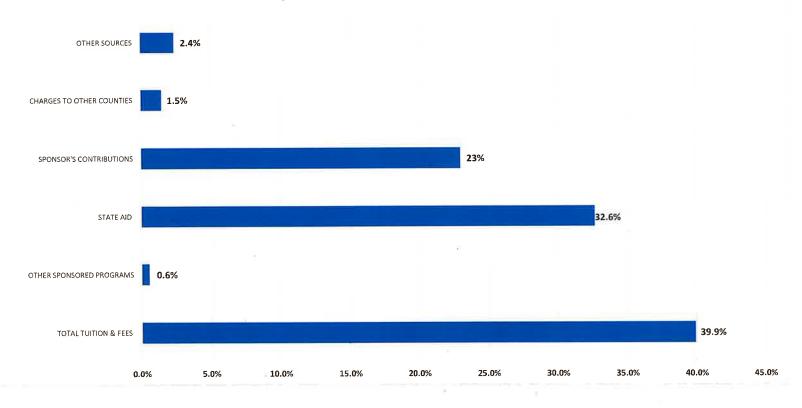
ERIE COMMUNITY COLLEGE 2024/2025 PROPOSED BUDGET DEVENUES

				REVEN	UΕ	S						
	2020/2021 ACTUAL	2021/2022 ACTUAL		2022/2023 ACTUAL		2023/2024 ACTUAL Projections		2023/2024 APPROVED Budget	% OF TOTAL BUDGET	16	2024/2025 ROJECTED Budget	% OF TOTAL BUDGET
TUITION & FEES									<u> </u>	-		
TOTAL STUDENT TUITION	\$ 31,529,673	\$ 28,411,760	\$	28,272,626	\$	27,448,161	\$	26,638,852	30.3%	\$	25,797,211	29.4%
CHARGES TO NON-RESIDENTS	\$ 1,236,693	\$ 1,259,852	\$	1,444,955	\$	1,432,228	\$	1,706,175	1.9%	\$	1,341,050	1.5%
STUDENT SERVICE FEES	\$ 7,888,831	\$ 7,972,683	\$	8,335,966	\$	7,861,179	\$	7,950,106	9.0%	\$	7,243,460	8.3%
TOTAL TUITION & FEES	\$ 40,655,197	\$ 37,644,295	\$	38,053,547	\$	36,741,568	\$	36,295,133	41.3%	\$	34,381,721	39.2%
OTHER SPONSORED PROGRAMS	\$ 299,491	\$ 474,609	\$	525,370	\$	317,480	\$	646,295	0.7%	\$	474,891	0.5%
FEDERAL GRANTS & CONTRACTS	\$ 10,613,416	\$ 12,977,602	\$	493,445	\$	109,068	\$		0%	\$	-	0%
STATE AID_	\$ 28,814,327	\$ 27,884,538	\$	28,060,768	\$	28,025,123	\$	28,025,123	31.9%	\$	28,125,623	32.0%
SPONSOR'S CONTRIBUTIONS	\$ 18,804,317	\$ 19,804,317	\$	19,804,317	\$	19,804,317	\$	19,804,317	22.5%	\$	19,804,317	22.6%
LOCAL GRANTS & CONTRACTS	\$ 211,815	\$ 1,625,656	\$	342,695	\$	*	\$	-	0%	\$	•	0%
CHARGES TO OTHER COUNTIES	\$ 1,162,770	\$ 1,318,315	\$	1,700,791	\$	1,186,818	\$	1,355,413	1.5%	\$	1,286,442	1.5%
OTHER SOURCES												
INTEREST	\$ 10,948	\$ 11,288	\$	804,767	\$	918,188	\$	100,000	0.1%	\$	1,000,000	1.1%
RENTAL INCOME	\$ 463,576	\$ 773,372	\$	907,627	\$	1,113,792	\$	500,000	0.6%	\$	1,000,000	1.1%
MISCELLANEOUS	\$ 229,194	\$ 266,797	<u> </u>	251,117	\$	142,414	\$	75,000	0.1%	\$	75,000	0.1%
TOTAL OTHER SOURCES	\$ 703,718	\$ 1,051,457	\$	1,963,511	\$	2,174,394	\$	675,000	0.8%	\$	2,075,000	2.4%
TOTAL ANNUAL OPERATING REVENUES	\$ 101,265,051	\$ 102,780,789	\$	90,944,444	\$	88,358,768	\$	86,801,281	98.7%	\$	86,147,994	98.2%
FUND BALANCE USE	\$ <u>-</u>	\$:#s_	\$		\$	-	\$	1,147,472	1.3%		1,622,245	1.8%
TOTAL REVENUES	\$ 101,265,051	\$ 102,780,789	\$	90,944,444	\$	88,358,768	\$	87,948,753	100.0%	\$	87,770,239	100.0%



During the COVID-19 years, SUNY Erie Community College received federal three tranches of stimulus funds until end of 2022, amounting to \$27.6 million. These funds were vital in addressing financial challenges due to enrollment declines, stabilizing the college's finances and supporting operations. However, such funds won't be available for fiscal years ending 2023 through 2025.

2024/2025 OPERATING REVENUES BY SOURCE





SUNY Erie values open access and remains one of the most affordable community colleges in the NYS system.

Sponsor Support

SUNY Erie Community College is experiencing the effects of a sponsor support level that is lower than the average among our peers. Additionally, the chargeback rate, which is influenced by local support, places SUNY Erie towards the lower end when compared to other community colleges.

State Aid

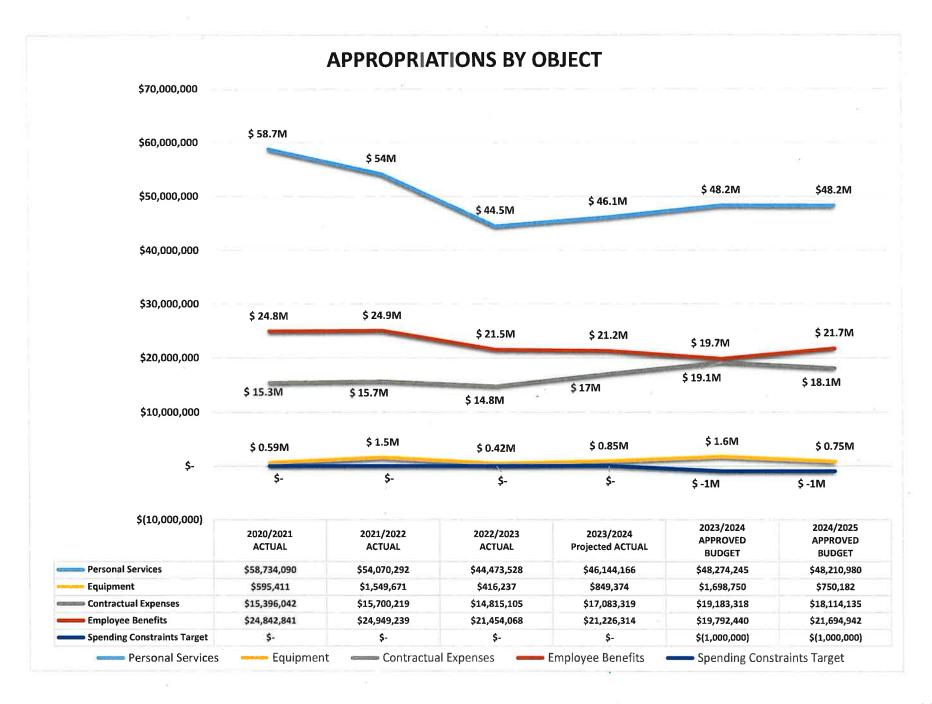
The state budget appropriated 100% of 2023-2024 approved base aid.

Other Revenue

Includes rental aid, intrest and overhad paymets from grants.

				-	ERI	E COMMUNIT'	Y C	OLLEGE						
						2024/2025 B								
						APPROPRIA	ATIC	-72722-1						
_	- 1	2020/2021 ACTUAL		2021/2022 ACTUAL		2022/2023 ACTUAL		2023/2024 Projected ACTUAL		2023/2024 APPROVED BUDGET	AS % OF TOTAL BUDGET		2024/2025 APPROVED BUDGET	AS % OF TOTAL BUDGET
TOTAL INSTRUCTION														
Personal Services	\$	33,025,789	\$	31,157,154	\$	25,687,432	\$	26,710,810	\$	28,235,684	32.1%	\$	27,907,198	31.8%
Equipment	\$	27,668	\$	32,193	\$	50,580	\$	- 55%	\$	108,750	0.1%	<u> </u>	35,682	0.0%
Contractual Expenses	\$	2,958,240	\$	3,862,021	\$	3,974,504	\$	4,168,477	\$	3,987,610	4.5%	\$	3,194,585	3.6%
Employee Benefits	\$	11,186,623	\$	11,408,476	\$	9,356,173	\$	8,952,247	\$	11,576,631	13.2%	\$	10,035,821	11.4%
TOTAL	\$	47,198,320	\$	46,459,844	\$	39,068,689	\$	39,831,534	\$	43,908,675	49.9%	\$	41,173,286	46.9%
NON-CREDIT & NON-STATE AIDABLE	-													
Personal Services	\$	526,639	\$	332,462	\$	360,807	\$	448,312	\$	374,261	0.4%	\$	468,392	0.5%
Equipment	\$	9	\$		\$	8#8	\$	58,730	\$	(*)	0%	\$	Des	0%
Contractual Expenses	\$	248,256	\$	171,399	\$	167,136	\$	72,528	\$	472,985	0.5%	\$	437,950	0.5%
Employee Benefits	\$	184,913	\$	102,432	\$	112,222	\$	146,738	\$	153,447	0.2%	\$	192,041	0.2%
TOTAL	\$	959,808	\$	606,293	\$	640,165	\$	726,308	\$	1,000,693	1.1%	\$	1,098,383	1.3%
ACADEMIC SUPPORT			-				\vdash		H					
Personal Services	\$	2,354,381	\$	1,895,927	\$	1,252,906	\$	1,242,406	\$	1,280,723	1.5%	\$	1,298,054	1.5%
Equipment	\$	2	\$	7,967	\$	27	\$	925	\$	-	0%	\$		0%
Contractual Expenses	\$	104,112	\$	278,875	\$	96,011	\$	68,365	\$	183,000	0.2%	\$	63,500	0.1%
Employee Benefits	\$	892,540	\$	825,162	\$	512,743	\$	579,425	\$	525,097	0.6%	\$	571,144	0.7%
TOTAL	\$	3,351,033	\$	3,007,931	-	1,861,687	\$	1,890,196	\$	1,988,820	2.3%	\$	1,932,698	2.2%
LIBRARIES			-		H		+		H			H		
Personal Services	\$	1,246,422	\$	976,673	\$	615,445	\$	708,760	\$	1,020,924	1.2%	\$	740,506	0.8%
Equipment	\$	15 350	\$	116,271	\$	(-)	\$	9	\$	<u> </u>	0%	\$	= =	0%
Contractual Expenses	\$	230,643	\$	251,770	\$	197,153	\$	309,179	\$	326,861	0.4%	\$	323,000	0.4%
Employee Benefits	\$	505,009	\$	422,326	\$	278,081	\$	292,262	\$	418,579	0.5%	\$	333,228	0.4%
TOTAL	\$	1,982,074	\$	1,767,040	\$	1,090,679	\$	1,310,201	\$	1,766,363	2.0%	\$	1,396,734	1.6%
STUDENT SERVICES			-						-					
Personal Services	\$	7,901,729	\$	7,503,350	\$	5,307,565	\$	5,435,743	\$	5,341,731	6.1%	\$	5,679,212	6.5%
Equipment	\$	1,357	_	10,798	-		\$	9,383	\$		0%	\$	-	0%
Contractual Expenses	\$	1,000,732	_	1,175,610	-	1,276,030	\$				1.6%	\$	1,372,000	1.6%
Employee Benefits	\$	3,150,996		3,051,175	-						2.5%	-		2.7%
TOTAL	\$	12,054,814	-	11,740,933	-						10.1%	S	9,436,481	10.8%

					ER	E COMMUNITY	Y C	OLLEGE						
						2024/2025 B								
						APPROPRIA	TIC	E						
		2020/2021 ACTUAL		2021/2022 ACTUAL		2022/2023 ACTUAL		2023/2024 Projected ACTUAL		2023/2024 APPROVED BUDGET	AS % OF TOTAL BUDGET		2024/2025 APPROVED BUDGET	AS % OF TOTAL BUDGET
MAINTENANCE & OPERATION OF PLANT														
Personal Services	\$	6,033,010	\$	5,653,566	\$	5,411,225	\$	5,926,350	\$	6,344,848	7.2%	\$	6,191,794	7.1%
Equipment	\$	127,154	\$	399,225	\$	175,834	\$	317,140	\$	300,000	0.3%	\$	242,500	0.3%
Contractual Expenses	\$	2,705,592	\$	3,806,161	\$	3,364,527	\$	3,459,346	\$	4,409,725	5.0%	\$	3,844,800	4.4%
Employee Benefits	\$	2,451,024	\$	2,438,187	\$	2,122,032	\$	2,166,168	\$	2,601,388	3.0%	\$	2,414,800	2.8%
TOTAL	\$	11,316,780	\$	12,297,139	\$	11,073,618	\$	11,869,004	\$	13,655,961	15.5%	\$	12,693,894	14.5%
GENERAL ADMINISTRATION														
Personal Services	\$	3,009,689	\$	2,850,517	\$	2,828,464	\$	2,648,242	\$	2,703,059	3.1%	\$	2,766,857	3.2%
Equipment	\$		\$	2,032	\$	297	\$		\$	172	0%	\$	2	0%
Contractual Expenses	\$	2,514,695	\$	750,417	\$	1,059,277	\$	860,096	\$	708,000	0.8%	\$	1,152,601	1.3%
Employee Benefits	\$	1,141,666	\$	1,167,832	\$	1,051,944	\$	1,029,199	\$	1,108,254	1.3%	\$	1,023,737	1.2%
TOTAL	\$	6,666,050	\$	4,770,798	\$	4,939,982	\$	4,537,537	\$	4,519,313	5.1%	\$	4,943,195	5.6%
GENERAL INSTITUTIONAL	-						\vdash		-			H		
Personal Services	\$	4,636,431	\$	3,700,643	\$	3,009,684	\$	3,023,543	\$	2,973,015	3.4%	\$	3,158,967	3.6%
Equipment	\$	439,232	\$	981,185	\$	189,499	\$	464,121	\$	1,290,000	1.5%	\$	472,000	0.5%
Contractual Expenses	\$	5,633,772	\$	5,403,966	\$	4,680,467	\$	6,746,413	\$	7,704,968	8.8%	\$	7,725,699	8.8%
Employee Benefits	\$	5,330,070	\$	5,533,649	\$	5,795,927	\$	5,949,187	\$	1,218,936	1.4%	\$	4,738,903	5.4%
TOTAL	\$	16,039,505	\$	15,619,443	\$	13,675,577	\$	16,183,264	\$	13,186,919	15.0%	\$	16,095,569	18.3%
TOTAL COSTS	+		-				H					H		
Personal Services	\$	58,734,090	\$	54,070,292	\$	44,473,528	\$	46,144,166	\$	48,274,245	54.9%	\$	48,210,980	54.9%
Equipment	\$	595,411	-	1,549,671	-	416,237	\$	849,374	\$	1,698,750	1.9%	\$	750,182	0.9%
Contractual Expenses	\$	15,396,042	\$	15,700,219	\$	14,815,105	\$	17,083,319	\$	19,183,318	21.8%	\$	18,114,135	20.6%
Employee Benefits	\$	24,842,841	\$	24,949,239	\$	21,454,068	\$	21,226,314	\$	19,792,440	22.5%	\$	21,694,942	24.7%
Spending Constraints Target	\$) -	\$	15	\$	•	\$		\$		0.0%	\$	(1,000,000)	0%
GRAND TOTAL	\$	99,568,384	\$	96,269,421	\$	81,158,938	\$	85,303,173	\$	87,948,753	100.0%	\$	87,770,239	100.0%



APPROPRIATIONS BY FUNCTION \$120,000,000 \$ 99.6M \$ 96.3M \$100,000,000 \$ 87.7M \$ 87.9M \$ 85.3M \$ 81.2M \$80,000,000 \$60,000,000 \$40,000,000 \$20,000,000 \$-\$(20,000,000) 2023/2024 Projected 2023/2024 2024/2025 2021/2022 ACTUAL 2022/2023 ACTUAL 2020/2021 ACTUAL ACTUAL **APPROVED BUDGET** APPROVED BUDGET INSTRUCTION \$47,198,320 \$46,459,844 \$39,068,689 \$39,831,534 \$43,908,675 \$41,173,286 **■** GENERAL INSTITUTIONAL \$16,039,505 \$15,619,443 \$13,675,577 \$16,183,264 \$13,186,919 \$16,095,569 **STUDENT SERVICES** \$12,054,814 \$11,740,933 \$8,808,541 \$8,955,129 \$8,922,009 \$9,436,481 **■ MAINTENANCE & OPERATION OF PLANT** \$11,316,780 \$12,297,139 \$11,073,618 \$11,869,004 \$13,655,961 \$12,693,894 \$4,519,313 GENERAL ADMINISTRATION \$6,666,050 \$4,770,798 \$4,939,982 \$4,537,537 \$4,943,195 **ACADEMIC SUPPORT** \$3,351,033 \$3,007,931 \$1,861,687 \$1,890,196 \$1,988,820 \$1,932,698 **LIBRARIES** \$1,982,074 \$1,767,040 \$1,090,679 \$1,310,201 \$1,766,363 \$1,396,734 MON-CREDIT & NON-STATE AIDABLE \$959,808 \$606,293 \$640,165 \$726,308 \$1,000,693 \$1,098,383 \$-\$-\$-... SPENDING CONSTRAINTS TARGET \$-\$(1,000,000) \$(1,000,000)

	EN	IROLLMEN ⁻	TTRENDS			
	2019/2020 Actual	2020/2021 Actual	2021/2022 Actual	2022/2023 Actual	2023-2024 Approved Budget	2024-2025 Approved Budget
Fall Term - Credit Hours						
Fall Full-Time	90,507.0	73,398.5	68,451.0	67,380.0	62,009.1	60,413.8
Fall Part-Time	21,881.0	19,701.8	19,060.5	18,438.0	18,861.3	16,531.7
Fall Non-Credit	16,604.0	17,784.1	15,079.4	14,071.2	15,417.8	8,421.2
Fall	128,992.0	110,884.3	102,590.9	99,889.2	91,930.0	85,366.7
Winter Term - Credit Hours						
Winter Part-Time	1,263.0	1,536.0	1,986.0	1,105.0	1,430.1	990.8
Winter	1,263.0	1,536.0	1,986.0	1,105.0	1,430.1	990.8
Spring Term - Credit Hours						
Spring Full-Time	77,470.0	60,489.2	57,372.1	55,044.8	52,712.7	49,353.9
Spring Part-Time	25,302.0	23,426.5	23,713.3	24,284.8	22,825.3	21,774.1
Spring Non-Credit	20,517.0	22,121.0	17,605.6	14,517.3	15,081.7	8,742.8
Spring	123,289.0	106,036.7	98,691.0	93,846.9	91,879.3	79,870.7
Summer Term - Credit Hours	12 240 0	12 451 0	11,459.2	11,744.0	11,853.4	10,529.8
Summer Part-Time/Full-Time	12,248.0	13,451.0		6,553.6	7,910.7	3,913.3
Summer Non-Credit	13,979.0	18,451.4	11,251.6	18,297.6	22,861.5	14,443.1
Summer	26,227.0	31,902.4	22,710.8	16,297.0	22,801.3	14,445.1
Total Credit Hours	279,771.0	250,359.4	225,978.6	213,138.7	208,101.0	180,671.3
FTEs						
Fall	3,746.3	3,105.5	2,917.1	2,860.6	2,695.7	2,564.9
Winter	42.1	51.2		36.8	47.7	33.0
Spring	3,425.7	2,795.0			2,517.9	
Summer	408.3	448.4	· · · · · · · · · · · · · · · · · · ·	391.5	395.1	351.0
Subtotal - Credit	7,622.4	6,400.1		5,933.2	5,656.4	
Non-Credit	1,703.3	1,945.2		1,171.4		702.6
Total FTEs	9,325.7	8,345.3				6,022.4
Headcount						
Fall	10,031	8,545	8,237	7,849	7,312	7,037.5
Winter	328					244.8
Spring	9,942	8,450				
Summer	2,286					
Total Headcount	22,587					

SUNY Erie: FTEs 10,000.0 9,325.7 9,000.0 8.345.3 7,622.4 7,532.6 8,000.0 7,104.6 6.936.7 7,000.0 6,400.1 6,068.1 6,022.4 5,933.2 5,656.4 5,319.8 6,000.0 5,000.0 4,000.0 3,000.0 1,945.2 1,703.3 1,464.5 2,000.0 1,280.3 1,171.4 702.6 1,000.0 2022/2023 Actual 2020/2021 2021/2022 2019/2020 2024-2025 Approved Budget 2023-2024 Approved Budget Actual 5,656.4 6,068.1 5,933.2 6,400.1 7,622.4 Credit Only 702.6 1,280.3 1,171.4 1,703.3 1,945.2 1,464.5 Non- Credit 6,022.4 8,345.3 7,532.6 7,104.6 6,936.7 9,325.7 Total FTEs ■Total FTEs ─Non- Credit **SUNY Erie: Headcounts** 25,000 22.587 19,997 19,106 20,000 18,402 17,377 16,499 15,000 10,000 5,000 0 2021/2022 2022/2023 2020/2021 2019/2020 2023-2024 Approved Budget 2024-2025 Approved Budget Actual Actual Actual Actual 16,499 17,377 18,402 19,997 19,106 22,587 Headcount **SUNY Erie: Credit Hours** 300,000 279,771 250,359 250,000 225,979 213,139 208,101 200,000 180,671 150,000 100,000 50,000 2021/2022 Actual 2022/2023 2019/2020 2020/2021 2023-2024 Approved Budget 2024-2025 Approved Budget Actual Actual 180,671 213,139 208,101 225,979 250,359

Total Credit Hours

279,771

ERIE COMMUNITY COLLEGE PERSONNEL SUMMARY			2023 - 2024	# OF FT		2024 - 2025	
	JG		SALARY	EMPLOYEES		SALARY	EMPLOYEES
2401 - INSTRUCTION FALL & SPRING							
EXECUTIVE DEAN OF NURSING	16	S	126,324	1	\$	80,271	1
PROFESSOR DEPARTMENT HEAD II	15		355,612	3		122,784	1
PROFESSOR DEPARTMENT HEAD	14	-	318,500	4	\$	221,280	3
DIRECTOR TEACHER PREP PROGRAM	14	\$	74,458	1	\$	80,968	1
PROFESSOR	14	\$	8,153,793	95	\$	8,064,449	96
PRIN POLICE TRAINING PROF-NORTH	14		77,863	1		81,599	1
DIR PATHWAYS & PRE-COLL STU-PAT-CENTRAL II	13		94,180	1	_	94,180	1
ASSOCIATE PROFESSOR	13	_	1,063,837	14	-	1,405,777	19
ASST. PROF/DEPT HEAD II	13		89,316	1		91,711	1
SENIOR POLICE TRAINING PROF-GRT-POL	13		78,082	1	\$	78,082	1
ED SUPPORT PROFESSIONAL	13		226,441	3		232,783	3
MASTER TECH SUPPORT SPECIALIST II	12		78,802	1	_	78,802	0
INTERIM COORD NURSING	12	_	60,052 2,802,281	44		2,961,850	47
ASSISTANT PROFESSOR	11		73,203	1	_	73,203	1
MASTER TECHNICAL ASSISTANT	11	_	73,203	0		51,036	1
INSRTUCTIONL DESIGNER CASE MANGER II-PAT-CENTRAL	10	_	211,903	3		141,282	
CASE MANAGER	9		211,000	0		84,423	2
INSTRUCTOR	9		3,131,951	60	-	2,496,426	49
SENIOR TECHNICAL ASSISTANT	9	_	217,457	4	_	318,283	6
COLLEGE ADMINISTRATIVE ASSISTANT II	7	_	57,146	1	_	-	0
TECHNICAL ASSISTANT	6		436,645	10		418,588	10
SECRETARIAL TYPIST	6	\$	59,833	1	\$	62,741	1
ADMINISTRATIVE AIDE-COLLEGE	6	\$	55,723	1	\$	57,365	1
SENIOR CLERK TYPIST	4	\$	349,554	7	\$	360,055	7
2401 - SUBTOTAL INSTRUCTION FULL-TIME		\$	18,192,956	259	\$	17,657,938	256
OVERTIME REG FT		\$	19,482		\$	19,482	
ASSISTANT PROFESSOR PT		\$	4,199,819		\$	4,199,819	
ASSISTANT PROFESSOR PT - SUBSTITUTION		\$			\$	14	
OVERLOAD		\$	2,437,536		\$	2,852,681	
MEDICAL DIRECTOR PT		\$	30,000		\$	30,000	
DEPARTMENT CHAIR STIPENDS		\$	426,679		\$	426,679	
INDIVIDUALIZED INSTRUCTION		\$	64,744		\$	64,744	
INSTRUCTION SUPPORT SPECIALIST PT		\$	408,334		\$	408,334	
STUDENT ADVISEMENT		\$			\$	55	
PLACEMMENT TESTING	_	\$	8,788		\$ \$	8,788	
PRACTICAL WORK INSTRUCTOR PT	_		0,100		\$	0,700	
RESCUE INSTRUCTOR PT		\$	186,555		\$	186,555	
POLICE TRAINING PROF PT		\$	140,448		\$	140,448	
STIPEND COACH TUTOR PT		\$	422,036		\$	438,917	
		\$	18,318		\$	18,318	
MENTOR PT SR TUTOR PT		\$	30,134		\$	31,122	
STUDENT ASST PT		\$	-		\$	15,314	
SUBTOTAL-RPT, PT, OTHER		\$	8,392,871		\$	8,841,199	
OOD TO TALL IT, IT, O'THER							
2401 - TOTAL INSTRUCTION FALL & SPRING		\$	26,585,828	259	\$	26,499,137	256
2403 - WINTER INTERSESSION		\$	54,600		\$	54,600	
2404 - SUMMER INTERSESSION			729,283.35			729,283.35	
Seasonal Lifeguard PT			8,782.60		_	8,782.60	
2404 - TOTAL SUMMER INTERSESSION			738,065.95			738,065.95	
The state of the s							
2405 - TOTAL NON-CREDIT AIDABLE					_		
	a==	-	110 000		•	440.000	
	SES	\$	112,200		\$	112,200 111,075	1
SENIOR EXEXCUTIVE STAFF			_	. 0	\$	111.075	
DEAN OF CONTINUING EDUCATION		\$	00.040		0		4
DEAN OF CONTINUING EDUCATION ASST PROJECT DIRECTOR - DRIVING PROGRAMS	11	\$	63,846	1	\$	68,237	
DEAN OF CONTINUING EDUCATION ASST PROJECT DIRECTOR - DRIVING PROGRAMS ADMISSIONS RECRUITER II	11	\$	55,300	1	\$	68,237 74,400	1
DEAN OF CONTINUING EDUCATION ASST PROJECT DIRECTOR - DRIVING PROGRAMS	11	\$	111111111111111111111111111111111111111	1		68,237	1 1
DEAN OF CONTINUING EDUCATION ASST PROJECT DIRECTOR - DRIVING PROGRAMS ADMISSIONS RECRUITER II 2405 - SUBTOTAL NON-CREDIT AIDABLE FULL TIME	11	\$ \$	55,300 231,346	1	\$	68,237 74,400 365,912	1
DEAN OF CONTINUING EDUCATION ASST PROJECT DIRECTOR - DRIVING PROGRAMS ADMISSIONS RECRUITER II	11	\$	55,300	1	\$	68,237 74,400	1

ERIE COMMUNITY COLLEGE PERSONNEL SUMMARY			2023 - 2024	# OF FT	i .	2024 - 2025	
	JG		SALARY	EMPLOYEES			EMPLOYEES
SUBTOTAL-RPT, PT, OTHER		\$	131,286		\$	132,231	
					•	400 442	4
2405 - TOTAL NON-CREDIT AIDABLE	1 1	\$	362,632	3	\$	498,143	4
2408 - ACADEMIC SUPPORT					1		
2408 - ACADEMIC SUPPORT			= =			1	
EXECUTIVE DEAN OF HEALTH SCIENCES	16	\$	133,295	1	\$	133,295	1
DEAN OF BUSINESS & PUB SERVICE	14	\$	72,936	1	\$	72,936	1
DEAN OF ENGINEERING AND TECHNOLOGIES	14		63,913		\$	65,417	1
DEAN OF LIBERAL ARTS, SCIENCE & INTIATIVES	14		1/2/		\$	65,417	1
DIRECTOR DIS LEARN. & ALT COURSE DEL II	14		96,060	1	-	105,404	1
PRINCIPLE COUNSELOR	14		42,377		\$	3	0
INSTRUCTIONAL DESIGNER	11		137,162		\$	69,957	1
MASTER TECH SUPPORT SPECIALIST I	11		69,957	1		69,957	1
SENIOR MENTOR	11				\$	62,157	
ASST PROJECT COORDINATOR II	10		68,802	1		70,621	1
CASEMANAGER		\$	64,061		\$	65,343	1
TECH SUPPORT SPEC	9	\$	173,698		\$	177,504	3
TECHNICAL ASSISTANT	6	-	40,127		\$	35,884	1
SENIOR CLERK TYPIST	4	_	98,134		\$	51,218	1 15
2408 - SUBTOTAL ACADEMIC SUPPORT FULL-TIME	1	\$	1,060,521	15	\$	1,045,109	15
OVERTIME.		Cr.	1F 049		\$	15,948	
OVERTIME PROFESSION BY		\$	15,948		\$	6,604	
ASSISTANT PROFESSOR PT		\$	6,604 3,947		\$	3.947	
INSTRUCTIONAL SUPPORT SPECIALIST PT			47,465		\$	49,683	
TECHNICAL ASSISTANT RPT		\$	57,689		\$	60,601	
MENTOR RPT	-	\$	15,067		\$	15,561	
SENIOR TUTOR PT		\$	25,124		\$	25,124	
SENIOR MENTOR RPT 2408 - SUBTOTAL-RPT, PT, OTHER		\$	171,843		\$	177,467	
2408 - SUBTOTAL-RPT, PT, OTHER		_	171,040			11.1	D
2408 - TOTAL ACADEMIC SUPPORT	1	\$	1,232,364	15	\$	1,222,576	15
2700 - 10 IAL AGADEMIC GOTT GIVE							
2415 - SCHOLARSHIPS AND FELLOWSHIPS		\$	8,564		\$	8,564	
2415 - SCHOLARSHIPS AND FELLOWSHIPS		\$	8,564		\$	8,564	
2415 - SCHOLARSHIPS AND FELLOWSHIPS 2440 - LIBRARY		\$	8,564		\$	8,564	
	14	\$	82,782		\$	82,782	1
2440 - LIBRARY	11	\$	82,782 130,121	2	\$	82,782 191,608	
2440 - LIBRARY PROFESSOR-LIBRARIAN	11 9	\$ \$	82,782 130,121 145,165	2	\$ \$ \$	82,782 191,608 91,839	
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK	11 9 6	\$ \$	82,782 130,121 145,165 58,804	2 3 1	\$ \$ \$ \$	82,782 191,608 91,839 61,628	3 2 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK	11 9 6 4	\$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865	2 3 1 3	\$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999	3 2 1 3
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST	11 9 6 4	\$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283	2 3 1 3 1	\$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK	11 9 6 4	\$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865	2 3 1 3 1	\$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999	
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020	2 3 1 3 1	\$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME	11 9 6 4	\$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020	2 3 1 3 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646	2 3 1 3 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820	2 3 1 3 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236	2 3 1 3 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820	2 3 1 3 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952	2 3 3 1 3 1 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	3 2 1 3 1 11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236	2 3 3 1 3 1 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646	3 2 1 3 1 11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL LIBRARY 2440 - TOTAL LIBRARY	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952	2 3 3 1 3 1 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	3 2 1 3 1
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952	2 3 3 1 3 1 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	3 2 1 3 1 11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY	11 9 6 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952	2 3 3 1 3 1 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	3 2 1 3 1 11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF	11 9 6 4 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952	22 33 11 33 11 111	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	11 11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY	111 9 6 4 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972	22 33 11 33 11 111 111 11 11 12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	11 11 11 2
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II	111 9 6 4 4 8 8 8 8 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972	11 11 11 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 83,446 331,342 959,204	11 11 11 2
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT	111 9 6 4 4 4 SES 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972	11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 83,446 331,342 959,204 102,000 117,184 152,401 19,988 111,075	11 11 11 11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS	111 9 6 4 4 4 SES 15 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972	11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	11 11 11 11 11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT DIRECTOR ATHLETICS II PRINCIPLE COUNSELOR	111 9 6 4 4 4 SES 15 14 14 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972	11 11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 83,446 331,342 959,204 102,000 117,184 152,401 19,988 111,075	11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT DIRECTOR ATHLETICS II PRINCIPLE COUNSELOR DIRECTOR ADMISSIONS II	111 9 6 4 4 4 SES 15 14 14 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972 102,000 114,100 144,369 102,635 111,075 942,619	11 11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 	11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT DIRECTOR ATHLETICS II PRINCIPLE COUNSELOR	111 9 6 4 4 4 SES 15 14 14 15 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972 102,000 114,100 144,369 102,635 111,075 942,619 89,368	11 11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 - 83,446 331,342 959,204 102,000 117,184 152,401 19,988 111,075 901,874 91,048 99,941	11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT DIRECTOR ADMISSIONS II DIRECTOR OF STUDENT ACCESS AND VETERAN SERVICES DIRECTOR OF CAREER SERVICES II	111 9 6 4 4 4 SES 15 14 14 15 14 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972 102,000 114,100 144,369 102,635 111,075 942,619 89,368 99,941	11 11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 - 83,446 331,342 959,204 102,000 117,184 152,401 19,988 111,075 901,874 91,048 99,941 99,941 102,635	11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT DIRECTOR ATHLETICS II PRINCIPLE COUNSELOR DIRECTOR OF STUDENT ACCESS AND VETERAN SERVICES	SES 15 14 14 15 13 14 14 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972 102,000 114,100 144,369 102,635 111,075 942,619 89,368 99,941 99,941	11 11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 83,446 331,342 959,204 102,000 117,184 152,401 19,988 111,075 901,874 91,048 99,941 99,941 102,635 91,711	11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT DIRECTOR ATHLETICS II PRINCIPLE COUNSELOR DIRECTOR ADMISSIONS II DIRECTOR OF STUDENT ACCESS AND VETERAN SERVICES DIRECTOR OF APPLIED LEARNING AND GLOBAL ENGAGEMENT REGISTRAR II	111 9 6 4 4 4 SES 15 14 14 15 14 15 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972 102,000 114,100 144,369 102,635 111,075 942,619 89,368 99,941 99,941	11 11 11 11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 83,446 331,342 959,204 102,000 117,184 152,401 19,988 111,075 901,874 91,048 99,941 102,635 91,711 89,316	11
2440 - LIBRARY PROFESSOR-LIBRARIAN SENIOR COLLEGE LIBRARIAN COLLEGE LIBRARIAN PRINCIPAL LIBRARY CLERK SENIOR LIBRARY CLERK ACCOUNT CLERK TYPIST 2440 - SUBTOTAL LIBRARY FULL-TIME OVERTIME LIBRARIAN PT TUTOR PT STUDENT ASSITANT SUBTOTAL-RPT, PT, OTHER 2440 - TOTAL LIBRARY 2450 - STUDENT AFFAIRS SENIOR EXECUTIVE STAFF DIRECTOR OF ATHLETIC EVENT OPERATIONS II DEAN OF STUDENTS PROJECT DIRECTOR II FT DIRECTOR ATHLETICS II PRINCIPLE COUNSELOR DIRECTOR ADMISSIONS II DIRECTOR OF STUDENT ACCESS AND VETERAN SERVICES DIRECTOR OF CAREER SERVICES II DIRECTOR OF APPLIED LEARNING AND GLOBAL ENGAGEMENT	SES 15 14 14 15 13 14 14 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 130,121 145,165 58,804 147,865 44,283 609,020 17,250 230,646 14,820 80,236 342,952 951,972 102,000 114,100 144,369 102,635 111,075 942,619 89,368 99,941 99,941 99,941 91,711	11 11 11 11 11 11 11 11 11 11 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	82,782 191,608 91,839 61,628 152,999 47,006 627,862 17,250 230,646 83,446 331,342 959,204 102,000 117,184 152,401 19,988 111,075 901,874 91,048 99,941 99,941 102,635 91,711	11

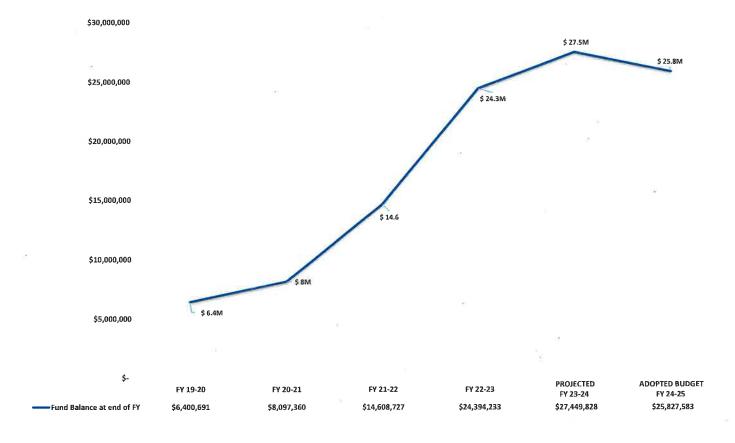
ERIE COMMUNITY COLLEGE PERSONNEL SUMMARY			2023 - 2024	# OF FT		2024 - 2025	# OF FT
	JG			EMPLOYEES	_		EMPLOYEES
NURSE II	12	_	81,614		\$	81,614	1
DIR OF EDU OPPORTUNITY PRG I	12				\$	53,565	1
COORDINATOR OF TESTING SERVICES	12	-			\$	56,005	
DIRECTOR OF NEW STUDENT ORIENTATION	12	_	60,884		\$	65,249	1
ASSISTANT COORDINATOR FINANCIAL AID II	11		81,497	1	_	107,130	2
COUNSELOR	11	-	127,603		\$	82,958	3
MASTER TECHNICAL ASSISTANT	11	_	76,619		\$	76,619	1
SENIOR ATHLETIC TRAINER	11	_	143,527		\$	143,527	2
ASST COORDINATOR OF RECRUITMENT & OUTREACH II	10		66,131	1	-	72,480	1
ATHLETIC FACILITY COORDINATOR II	10	\$	74,400	1	\$	74,400	1
ASSISTANT COORDINATOR OF ADMISSIONS II	10	\$	68,802	1	\$	70,621	1
ATHLETIC RECRUITER COACH II	10	\$	144,960	2	\$	213,762	3
JOB DEVELOPER	9	-	13,760	1	\$	14,340	1
ASST COORD OF ADMISSIONS	9	_	68,802	1	\$	68,802	1
ATHLETIC RECRUITER COACH II	9	_		0	\$	84,423	2
MENTOR FULL TIME	9		50,956	1		52,757	1
SENIOR ADMINISTRATIVE CLERK	9	_	68,203	1		71,706	1
	8	-	63,818	1	-	63,818	1
NATATORIUM MANAGER	9	-	113,161	2	-	116,620	
CASE MANAGER-SAY YES				1	_	110,020	2
RECRUITMENT SPECIALIST II	8	_	63,162			200.054	
COLL ADMIN ASST II	7		220,881	4	-	332,654	6
COLLEGE ADMINISTRATIVE ASSISTANT	6	_	46,721	1	-	<u></u>	0
TECHNICAL ASSISTANT	6	_	91,136	2	-	81,837	2
PRINCIPAL CLERK	6	-	60,913	1		62,741	1
ADMINISTRATIVE AIDE-COLLEGE	6	\$	56,757	1		58,460	1
SENIOR CLERK TYPIST	4	\$	248,054	5	\$	350,859	7
RECEPTIONIST	3	\$	191,051	4	\$	193,484	4
2450 - SUBTOTAL STUDENT AFFAIRS FULL-TIME		\$	4,578,836	66	\$	4,767,996	73
		Ti.					
OVERTIME		\$	76,673		\$	76,673	
COLLEGE ADMINISTRATIVE ASSISTANT RPT II		\$	51,998		\$	53,212	
SENIOR CLERK TYPIST RPT		\$	47,841		\$	52,979	
PROJECT DIRECTOR II RPT-GRT-IB/YES	_	\$	19,489		\$	-	
		\$	40,733		\$	40,733	
INSTRUCTIONAL SUPPORT SPECIALIST PT		\$	102,952		\$	102,952	
LIFE GUARD PT					\$	35,568	
ATHLETIC COACH PT	_	\$	35,568		-	2,500	
STIPEND COACH	_	\$	2,500		\$		
STUDENT ASSISTANT		\$	139,629		\$	146,800	
TUTOR PT		\$	14,820		\$	15,314	
WELLNESS CENTER ATTENDANT		\$	14,820		\$	15,314	
SUBTOTAL-RPT, PT, OTHER		\$	547,021		\$	542,044	
2450 - TOTAL STUDENT AFFAIRS		\$	5,125,857	66	\$	5,310,040	73
2460 - MAINTENANCE							
DIR OF ENVIR HEALTH & SAFETY	13	\$	63,910	1	\$	65,249	1
CUSTODIAN BUILDINGS & GROUNDS	12	\$	93,995	1	\$	98,831	1
SUPERVISING MAINTENANCE MECHANIC	11	\$	79,192	1	\$	166,685	2
ASST MAINTENANCE MECHANIC	10	-	156,288	2	\$	80,097	1
ASSISTANT COORDINATOR OF FACILITIES	10		68,802	1	-	71,700	1
BUILDING MAINTENANCE MECHANIC		\$	201,546	3		201,546	3
		\$	337,185	5		271,715	4
BUILDING MAINTENANCE MECHANIC - ELEC		\$	264,805	4		273,198	4
BUILDING MAINTENANCE MECHANIC - HVAC				2		137,351	2
		\$	135,639	3		74,628	1
BLDG MAINT MECHANIC PLUMBER		\$	200,715		-	74,020	1
STATIONARY ENGINEER		-	00.000	4			
STATIONARY ENGINEER HEAD GARDENER	9	\$	69,896	1	-		4
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE	9	\$	59,833	1	\$	61,628	
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER	9 6 6	\$	59,833 46,122	1	\$ \$	61,628 151,732	3
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE	9 6 6 3	\$ \$	59,833 46,122 1,347,789	1 1 31	\$ \$ \$	61,628 151,732 1,422,237	3 32
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER RECEPTIONIST	9 6 6 3 3	\$ \$ \$ \$	59,833 46,122 1,347,789 44,445	1 1 31 1	\$ \$ \$ \$	61,628 151,732 1,422,237 48,699	3 32 1
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER	9 6 6 3 3 11	\$ \$ \$ \$	59,833 46,122 1,347,789	1 1 31 1 3	\$ \$ \$ \$	61,628 151,732 1,422,237 48,699 251,584	3 32 1 3
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER RECEPTIONIST	9 6 6 3 3 11	\$ \$ \$ \$	59,833 46,122 1,347,789 44,445	1 1 31 1 3 13	\$ \$ \$ \$ \$	61,628 151,732 1,422,237 48,699	3 32 1 3 16
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER RECEPTIONIST PRIN CAMPUS PUBLIC SAFETY OFFICER CAMPUS PUB SAFETY OFF	9 6 6 3 3 11 8	\$ \$ \$ \$	59,833 46,122 1,347,789 44,445 242,587	1 1 31 1 3 13 2	\$ \$ \$ \$ \$ \$	61,628 151,732 1,422,237 48,699 251,584	33 32 1 3 16
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER RECEPTIONIST PRIN CAMPUS PUBLIC SAFETY OFFICER CAMPUS PUB SAFETY OFF DISPATCHER	9 6 6 3 3 11 8	\$ \$ \$ \$ \$	59,833 46,122 1,347,789 44,445 242,587 806,653	1 1 31 1 3 13 2	\$ \$ \$ \$ \$	61,628 151,732 1,422,237 48,699 251,584 1,042,704	33 32 1 3 16 1
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER RECEPTIONIST PRIN CAMPUS PUBLIC SAFETY OFFICER CAMPUS PUB SAFETY OFF DISPATCHER BLDG GUARD	9 6 6 3 3 11 8	\$ \$ \$ \$ \$	59,833 46,122 1,347,789 44,445 242,587 806,653 89,921	1 1 31 1 3 13 2 2	\$ \$ \$ \$ \$ \$	61,628 151,732 1,422,237 48,699 251,584 1,042,704 46,309	332 1 33 16 16
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER RECEPTIONIST PRIN CAMPUS PUBLIC SAFETY OFFICER CAMPUS PUB SAFETY OFF DISPATCHER	9 6 6 3 3 11 8	\$ \$ \$ \$ \$ \$	59,833 46,122 1,347,789 44,445 242,587 806,653 89,921 93,142	1 1 31 1 3 13 2 2	\$ \$ \$ \$ \$ \$	61,628 151,732 1,422,237 48,699 251,584 1,042,704 46,309 96,181	1 3 32 1 3 16 1 2 80
STATIONARY ENGINEER HEAD GARDENER ADMINISTRATIVE AIDE-COLLEGE TRUCK DRIVER LABORER RECEPTIONIST PRIN CAMPUS PUBLIC SAFETY OFFICER CAMPUS PUB SAFETY OFF DISPATCHER BLDG GUARD	9 6 6 3 3 11 8	\$ \$ \$ \$ \$ \$	59,833 46,122 1,347,789 44,445 242,587 806,653 89,921 93,142	1 1 31 1 3 13 2 2	\$ \$ \$ \$ \$ \$	61,628 151,732 1,422,237 48,699 251,584 1,042,704 46,309 96,181	332 1 33 16 16

ERIE COMMUNITY COLLEGE PERSONNEL SUMMARY			2023 - 2024	# OF FT	_	2024 - 2025	# OF FT
EKIE GOMINGHTT GOEEEGET EKGONNEE GOMINISTRA	JG			EMPLOYEES		SALARY	EMPLOYEES
STATIONARY ENGINEER PT		\$	82,486		\$	85,564	
TRUCK DRIVER PT		\$	21,252		\$	22,455	
SHIFT DIFF 2ND		\$	47,286		\$	47,286	
SHIFT DIFF 3RD		\$	8,720		\$	8,720	
BLDG GUARD PT		\$	197,105		\$	202,029	
CAMPUS PUB SAFETY OFF PT		\$	258,363		\$	209,400	
COLL SAFETY OFFICER PT		\$	415,901		\$	389,541	
DISPATCHER PT		\$	60,721		\$	81,558	
SUBTOTAL-RPT, PT, OTHER		\$	1,745,233		\$	1,703,396	
ALGO TOTAL MAINTENANCE		\$	6,147,698	78	•	6,337,114	80
2460 - TOTAL MAINTENANCE	1	Þ	0,147,030	70	Ψ	0,007,114	- 00
2470 - ADMINISTRATION							
PRESIDENT & SENIOR EXECUTIVE STAFF	PRES	_	796,735		\$	964,814	1
CHIEF ACCOUNTANT	13		59,894		\$	61,232	
BURSAR	13		84,763		\$	84,763	
PAYROLL MANAGER	13		62,571	1		-	
DIRECTOR OF ERP-HCM	14		102,635	1	_	102,635	
CAMPUS COORDINATOR OF ADMINISTRATION	12		91,711	1	-	91,711	
ASSISTANT BURSAR II	11		154,828	2		156,847	
PAYROLL SPECIALIST	10	_	68,802	1	_	71,700	
CHIEF PERSONNEL CLERK	10	_	145,508	2		154,651	
COLLEGE ACCOUNTANT AUDITOR II	9	_	72,480	1		72,480	
RECRUITER-HUMAN RESOURCES	9	_	57,790	1		60,648	
ASSISTANT COORDINATOR OF HUMAN RESOURCES	9		63,818	1		105 110	
PRINCIPAL PAYROLL AND ROSTER CLERK	8	-	129,871	2	_	135,113	
COLL ADMIN ASST II	7		54,576	1	-	54,576	
SENIOR ACCOUNT CLERK	6		49,375	1	1.0	52,674	
SENIOR PAYROLL CLERK ECC		\$	172,359	3	_	178,548	
SENIOR ACCOUNT CLERK	4	-	400.004		11.0	50,856	
SENIOR CLERK TYPIST	4	_	100,834	2		103,858	
DISPATCHER		\$	39,670		\$	44,054 45,398	
RECEPTIONIST	3	\$	2,308,220	32		2,486,558	3:
2470 - SUBTOTAL ADMINISTRATION FULL-TIME		\$	2,300,220	32	Ψ	2,400,000	
OVERTIME	-	\$	64,720		\$	64,720	
OVERTIME SENIOR EXECUTIVE STAFF		\$	97,500		\$	97,500	
		\$	121,451		-		
CASHIER PT					S	180.272	
ICONNICIDENTIAL OFFICE ASSISTANT					\$	180,272 27,407	
CONNFIDENTIAL OFFICE ASSISTANT		\$	27,178		\$	27,407	- 18
CONNFIDENTIAL OFFICE ASSISTANT SUBTOTAL-RPT, PT, OTHER					_		
		\$	27,178	32	\$	27,407	3
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION		\$	27,178 310,848	32	\$	27,407 369,899	3
SUBTOTAL-RPT, PT, OTHER		\$	27,178 310,848	32	\$	27,407 369,899	3
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE	SES	\$ \$	27,178 310,848 2,619,068		\$	27,407 369,899 2,856,458	3
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF	SES 16	\$ \$ \$	27,178 310,848 2,619,068	1	\$ \$ \$	27,407 369,899 2,856,458	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT	16	\$ \$ \$	27,178 310,848 2,619,068 105,060 133,295	1	\$ \$ \$	27,407 369,899 2,856,458 105,060 133,295	East a
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II	16 15	\$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100	1 1 1	\$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV	16 15 15	\$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184	1 1 1 1	\$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II	16 15 15 15	\$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635	1 1 1 1	\$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II	16 15 15 15 14	\$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250	1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES	16 15 15 15 14 14	\$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815	1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD	16 15 15 15 14 14 14	\$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941	1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS	16 15 15 15 14 14 14 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815	1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL	16 15 15 15 14 14 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763	1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815	
SUBTOTAL-RPT, PT, OTHER 2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC	16 15 15 15 14 14 14 13 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619	1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II	16 15 15 15 14 14 14 13 13 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090	1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER	16 15 15 15 14 14 14 13 13 13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT	16 15 15 15 14 14 14 13 13 13 13 12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT NETWORK OPERATIONS SPECIALIST ECC II	16 15 15 15 14 14 14 13 13 13 13 12 12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901 59,664	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884 60,052	3
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT NETWORK OPERATIONS SPECIALIST ECC II MASTER TECH SUPP SPEC 1	16 15 15 15 14 14 14 13 13 13 13 12 12 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901 59,664 - 238,344	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884 60,052 160,930	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT NETWORK OPERATIONS SPECIALIST ECC II MASTER TECH SUPP SPEC 1 BUYER	16 15 15 15 14 14 14 13 13 13 13 12 12 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901 59,664 - 238,344 196,024	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884 60,052 160,930 203,827	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT NETWORK OPERATIONS SPECIALIST ECC II MASTER TECH SUPP SPEC 1 BUYER END USER SUPPORT SPECIALIST II	16 15 15 15 14 14 14 13 13 13 13 12 12 11 11 11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901 59,664 - 238,344 196,024 158,384	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 3 3 3 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884 60,052 160,930 203,827 164,863	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT NETWORK OPERATIONS SPECIALIST ECC II MASTER TECH SUPP SPEC 1 BUYER END USER SUPPORT SPECIALIST II ITS-ASSISTANT PROJECT COORDINATOR	16 15 15 15 14 14 14 13 13 13 13 12 12 11 11 11 11 10 9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901 59,664 - 238,344 196,024 158,384	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 3 3 3 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884 60,052 160,930 203,827 164,863 74,400	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT NETWORK OPERATIONS SPECIALIST ECC II MASTER TECH SUPP SPEC 1 BUYER END USER SUPPORT SPECIALIST II ITS-ASSISTANT PROJECT COORDINATOR TECH SUPPORT SPEC	16 15 15 15 14 14 14 13 13 13 13 12 12 11 11 11 11 9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901 59,664 - 238,344 196,024 158,384 74,400 - 105,694	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884 60,052 160,930 203,827 164,863 74,400 55,062	
2470 - TOTAL ADMINISTRATION 2480 - INSTITUTIONAL SERVICE SENIOR EXECUTIVE STAFF BUSINESS MANAGER II RISK ASSESSMENT DIRECTOR OF ERP SYSTEMS & INFORMATION SERVICES II DIR OF ACAD & USER TECH SERV DIRECTOR OF ERP SYSTEMS & INFORMATION SECURITY II BUSINESS MANAGER II ITS COORDINATOR LEAD II-HELP DESK SERVICES ITS COORDINATOR AND PROJECT LEAD DIRECTOR OF INSTITUTIONAL GRANTS ED SUPPORT PROFESSIONAL PRINCIPAL SYSTEMS ANALYST-ECC MASTER TECH SUPPORT SPECIALIST II INFORMATION SECURITY OFFICER COORDINATOR OF ASSESSMENT NETWORK OPERATIONS SPECIALIST ECC II MASTER TECH SUPP SPEC 1 BUYER END USER SUPPORT SPECIALIST II ITS-ASSISTANT PROJECT COORDINATOR	16 15 15 15 14 14 14 13 13 13 13 12 12 11 11 11 11 9 9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,178 310,848 2,619,068 105,060 133,295 114,100 117,184 102,635 108,250 94,815 99,941 84,763 76,619 100,090 310,901 59,664 - 238,344 196,024 158,384 74,400	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 3 3 3 2 1 1 0 0 1 1 1 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	27,407 369,899 2,856,458 105,060 133,295 114,100 117,184 114,100 108,250 99,941 99,941 94,815 76,619 105,186 313,827 60,884 60,052 160,930 203,827 164,863 74,400 55,062 110,022	

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	SUN	ΥE	rie - Year Er	nd I	Fund Balance	S	ummary			
	FY 19-20		FY 20-21		FY 21-22		FY 22-23	Ţ	PROJECTED FY 23-24	ADOPTED BUDGET FY 24-25
Beginning Fund Balance	\$ 15,048,929	\$	6,400,691	\$	8,097,360	\$	14,608,727	\$	24,394,233	\$ 27,449,828
Fund Balance Added/(Used)	\$ (8,648,238)	\$	1,696,669	\$	6,511,367	\$	9,785,506	\$	3,055,595	\$ (1,622,245)
Fund Balance at end of FY	\$ 6,400,691	\$	8,097,360	\$	14,608,727	\$	24,394,233	\$	27,449,828	\$ 25,827,583

Fund Balance Trends



							y of New Y								
				10	Year Histo	rical Comm	unity Colle	ge Enrollm	ent - FTEs						
	-					Total	FTE								
				Act	ual					Budget					
College	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Change from 20/21	% Change from 20/21	Change from 14/15	% Change from 14/15	Rank:
Adirondack	3,007	2,770	2,682	2,696	2,593	2,430	2,029	1,886	1,897	1,913	(116)		(1,094)	-36.4%	
Broome	5,114	5,050	4,985	4,944	4,597	4,268	3,624	3,193	3,195	3,238	(386)	-10.7%	(1,876)	-36.7%	
Cayuga County	2,854	2,660	2,526	2,624	2,446	2,311	1,779	1,680	1,663	1,585	(194)		(1,269)	-44.5%	
Clinton	1,193	1,103	959	894	802	731	579	494	496	500	(79)			-58.1%	
Columbia-Greene	1,287	1,110	1,037	1,006	996	905	804	789	912	876	72	8.9%			
Corning	2,800	2,616	2,450	2,528	2,334	2,352	2,189	1,938	1,920	1,967	(222)				
Dutchess	6,868	6,711	6,345	6,141	5,699	5,526	5,102	4,782	4,643	4,108	(994)	-19.5%	(2,760)	-40.2%	
Erie	11,389	10,658	10,799	10,405	9,920	9,341	8,345	7,533	7,105	6,937	(1,409)				
Fashion Institute	9,193	8,988	8,633	8,383	8,300	8,428	8,002	7,814	7,872	7,793	(209)				
Finger Lakes	4,692	4,475	4,147	4,124	3,862	3,760	3,688	3,633	3,492	3,439	(249)	-6.8%	(1,253)	-26.7%	
Fulton-Montgomery	1,887	1,768	1,718	1,625	1,479	1,328	1,093	980	1,009	1,030	(63)	-5.7%	(857)	-45.4%	
Genesee	4,266	3,922	3,645	3,446	3,154	2,980	2,667	2,404	2,332	2,300	(367)	-13.7%	(1,966)	-46.1%	
Herkimer County	2,420	2,334	2,097	2,052	1,808	1,752	1,521	1,445	1,397	1,400	(121)	-8.0%	(1,020		
Hudson Valley	8,580	8,299	7,909	7,707	7,555	7,373	6,434	6,164	6,593	6,607	174		(1,973		
Jamestown	3,317	3,038	2,919	2,795	2,700	2,701	2,298	2,136	2,114	2,200	(98)	-4.2%			
Jefferson	2,764	2,661	2,600	2,491	2,283	2,108	1,872	1,580	1,613	1,590	(281)	-15.0%	(1,174		
Mohawk Valley	5,186	4,806	4,704	4,616	4,471	4,350	4,025	3,687	3,873	3,768	(257)	-6.4%	(1,418		
Monroe	12,944	12,306	11,814	11,068	10,752	9,885	8,273	7,554	7,716	7,000	(1,273)	-15.4%	(5,944		
Nassau	17,862	16,725	15,521	14,516	13,256	12,515	10,406	9,312	9,116	9,268	(1,138)	-10.9%	(8,594	-48.1%	-
Niagara County	4,674	4,419	4,146	3,898	3,663	3,444	2,960	2,774	2,718	2,755					
North Country	1,101	1,044	1,090	1,187	1,105	1,044	976	876	904	951	(25)				
Onondaga	8,226	7,641	7,541	6,496	6,091	5,687	4,914	4,175	4,062	3,894	(1,020)				
Orange County	4,786	4,745	4,602	4,531	4,546	4,202	3,857	3,337	3,446	3,490	(367)				
Rockland	6,198	5,903	5,794	5,632	5,336	4,808	4,129	3,800	3,995	4,020	{109				
Schenectady County	3,579	3,336	3,281	3,155	2,670	2,400	1,961	1,824	1,752	1,964	3				
Suffolk County	19,310	18,832	18,606	18,273	17,328	16,614	14,366	12,849	12,942	13,239					
Sullivan County	1,168	1,080	1,070	1,053	1,032	1,078	937	867	930	922	(15				
Tompkins-Cortland	3,634	3,693	3,477	3,470	3,183	3,074	2,721	2,607	2,593	2,762	42	1.5%			
Ulster County	2,167	2,076	2,048	2,116	2,092	2,083	1,739	1,576	1,554	1,509				-	
Westchester	12,999	11,375	11,367	10,910	10,256	9,569	8,192	7,538	7,282	7,318	(875	-10.7%	(5,681	-43.7%	
Total	175,464	166,143	160,511	154,781	146,307	139,044	121,479	111,225	111,133	110,342	(11,137	-9.2%	(65,122	-37.1%	

							sity of Ne								
				1	0 Year Hist	orical Con	nmunity C	ollege Enr	ollment - F	ΓEs					
						Cros	lit FTE								
				A -4-		Crec	ILFIE			Dudgot					
				Actu	ıaı					Budget	Change	% Change	Change	% Change	Rank: 1
College	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	from 20/21	from		from 14/15	Highest
Adirondack	3,007	2,770	2,682	2,692	2,588	2,427	2,027	1,884	1,897	1,913	(114)	-5.6%	(1,094)	-36.4%	20
Broome	5,111	5,049	4,984	4,916	4,576	4,250	3,618	3,186	3,188	3,220	(398)	-11.0%	(1,891)	-37.0%	14
Cayuga County	2,848	2,641	2,526	2,624	2,446	2,305	1,777	1,679	1,661	1,585	(192)	-10.8%	(1,263)	-44.3%	23
Clinton	1,188	1,097	954	890	798	728	578	493	482	500	(78)			-57.9%	30
Columbia-Greene	1,254	1,082	1,009	978	974	898	803	783	907	876	73	9.1%	(378)	-30.1%	29
Corning	2,800	2,616	2,450	2,517	2,326	2,346	2,186	1,935	1,920	1,964	(222)	-10.2%	(837)	-29.9%	19
Dutchess	6,156	5,860	5,572	5,339	5,137	5,023	4,507	4,159	3,977	3,666	(841)	-18.7%	(2,491)	-40.5%	13
Erie	9,852	9,359	9,002	8,686	7,934	7,615	6,400	6,069	5,933	5,656	(744)	-11.6%	(4,195)	-42.6%	7
Fashion Institute	8,978	8,797	8,463	8,247	8,155	8,288	7,874	7,670	7,734	7,657	(217)	-2.8%	(1,322)	-14.7%	3
Finger Lakes	4,581	4,375	4,070	4,049	3,784	3,654	3,553	3,556	3,427	3,345	(208)	-5.9%	(1,236)	-27.0%	13
Fulton-Montgomery	1,863	1,748	1,707	1,612	1,470	1,322	1,091	975	1,009	1,029	(62)	-5.7%	(834)	-44.8%	26
Genesee	4,186	3,843	3,576	3,381	3,103	2,950	2,665	2,396	2,323	2,292	(374)	-14.0%	(1,894)	-45.3%	17
Herkimer County	2,370	2,331	2,093	2,049	1,805	1,750	1,495	1,443	1,395	1,400	(95)	-6.4%	(970)	-40.9%	25
Hudson Valley	8,496	8,194	7,836	7,655	7,506	7,337	6,411	6,140	6,564	6,522	111	1.7%	(1,974)	-23.2%	
Jamestown	3,308	2,996	2,908	2,730	2,650	2,673	2,279	2,114	2,108	2,190	(89)	-3.9%	(1,118)	-33.8%	18
Jefferson	2,761	2,661	2,600	2,298	2,116	2,005	1,789	1,523	1,569	1,590	(199)	-11.1%	(1,170)	-42.4%	22
Mohawk Valley	4,960	4,604	4,537	4,443	4,332	4,143	3,874	3,479	3,796	3,748	(126)	-3.3%	(1,212)	-24.4%	10
Monroe	12,753	12,149	11,644	10,958	10,628	9,812	8,233	7,455	7,593	6,908	(1,325)	-16.1%			4
Nassau	17,518	16,530	15,048	12,759	11,815	11,285	9,634	8,590	8,311	8,446	(1,188)	-12.3%	(9,073)	-51.8%	
Niagara County	4,477	4,200	3,968	3,723	3,472	3,322	2,847	2,714	2,618	2,663	(184)	-6.5%	(1,814)	-40.5%	10
North Country	1,098	1,044	1,090	1,187	1,105	1,044	976	876	904	951	(25)	-2.6%	(147)	-13.4%	2
Onondaga	7,879	7,605	7,504	6,466	6,060	5,659	4,879	4,160	4,047	3,879	(1,000)	-20.5%	(4,000)	-50.8%	9
Orange County	4,441	4,386	4,286	4,200	4,255	4,009	3,692	3,218	3,298	3,490	(202)	-5.5%	(951)	-21.4%	1
Rockland	5,432	5,193	5,038	4,988	4,818	4,588	4,097	3,748	3,876	4,000	(97)	-2.4%	(1,432)	-26.4%	
Schenectady County	3,480	3,230	3,189	3,082	2,598	2,361	1,942	1,803	1,709	1,889	(53)	-2.7%	(1,591)	-45.7%	2
Suffolk County	18,431	18,037	17,805	16,647	15,809	15,090	13,460	12,297	12,181	12,404	(1,056)	-7.8%	(6,028)	-32.7%	
Sullivan County	1,166	1,079	1,069	1,052	1,029	1,072	935	866	930	922	(13)		(243)	-20.9%	2
Tompkins-Cortland	3,589	3,671	3,454	3,454	3,166	3,055	2,715	2,599	2,591	2,752	38	1.4%	(837)	-23.3%	1
Ulster County	2,153	2,069	2,030	2,089	2,057	2,054	1,701	1,545	1,524	1,509	(192)	-11.3%	(644)	-29.9%	2
Westchester	10,156	9,683	9,647	9,356	9,001	8,587	7,664	6,693	6,599	6,650	(1,015)	-13.2%	(3,506)	<u>-34.5%</u>	
Total	166,291	158,897	152,742	145,066	137,513	131,650	115,702	106,049	106,069	105,615	(10,087)	-8.7%	(60,676)	-36.5%	

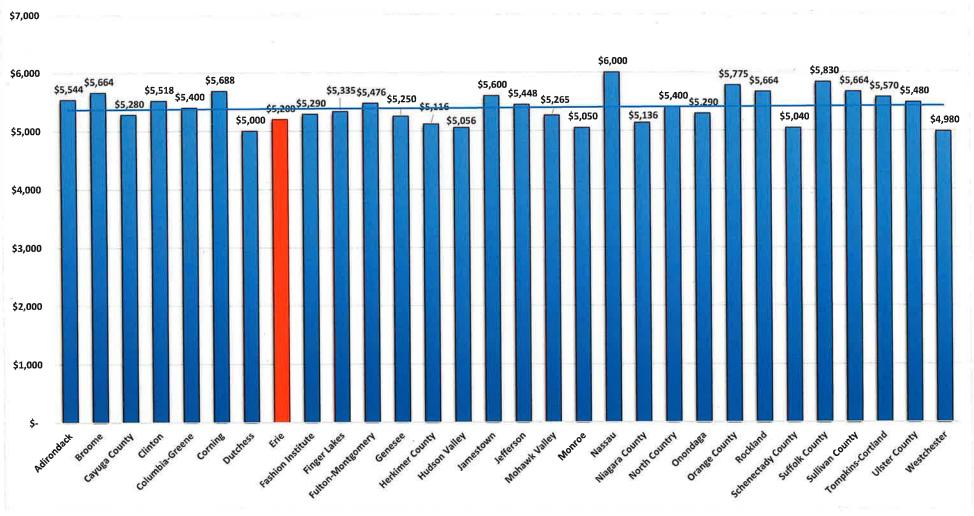
State University of New York (SUNY) 10 Year Historical Community College Enrollment - FTEs

					Non-Credit	FTE					
				Act	ual					Budget	
College	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Rank: 1 Highest
Adirondack		-	35-25	- 35				(3)	3.	•	21
Broome	3	1	1	93		37	1	1070	6	18	14
Cayuga County	7	19	(6	*	+		0	0	2	+	21
Clinton	5	6	5	320	0	, 34	0	7.65	15	-	21
Columbia-Greene	33	28	28	0	2	6	1	5	5	-	21
Corning				15.		©	<u> </u>	€	121	3	19
Dutchess	712	852	773	748	510	460	582	606	666	442	.5
Erie	1,537	1,300	1,797	1,703	1,957	1,711	1,941	1,438	1,171	1,280	1
Fashion Institute	215	192	170	136	145	141	129	144	138	137	6
Finger Lakes	111	100	77	75	77	106	135	78	65	94	7
Fulton-Montgomery	24	19	12		0	0.50	-		*	1	20
Genesee	80	79	69	0		2.50	58/	5	8	9	18
Herkimer County	50	2	3	0			25	-	3	-	21
Hudson Valley	84	105	73	949	30		12	5	30	85	10
Jamestown	10	42	12	1.6	- 2	-	120	-	6	10	16
Jefferson	3	-		187	162	101	83	57	44	-	21
Mohawk Valley	226	202	168	158	121	194	143	200	78	20	12
Monroe	191	157	170	31	27	12	19	64	123	92	9
Nassau	343	195	472	1,591	1,296	1,143	764	702	805	822	3
Niagara County	197	219	177	128	112	73	81	38	100	92	8
North Country	3	177	-	-	30			<u> </u>	-	20	21
Onondaga	346	37	37	15	15	18	23		15	15	15
Orange County	345	359	315	232	178	141	152	68	148	250	21
Rockland	766	710	755	625	503	211	31	50	119	20	12
Schenectady County	99	106	92	62	62	30	17	18	43	75	11
Suffolk County	879	795	800	1,408	1,308	1,400	892	541	761	835	2
Sullivan County	3	1	1	0	150			3		•	21
Tompkins-Cortland	44	22	23	0	0	10	3	3	2	10	17
Ulster County	14	7	18	16	21	20	37	28	30		21
Westchester	2,844	1,693	1,721	1,451	1,160	927	517	831	683	668	
Total	9,173	7,247	7,769	8,567	7,654	6,703	5,587	4,877	5,064	4,728	

						State	University	of New Yo	rk (SUNY)						
					10 Year	Historical	Communi	ty College F	Resident Tu	uition Rate	s				
											Change	% Change	Change	% Change	
College	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	from 20/21	from 20/21	from 14/15	from 14/15	Rank: 1 Highest
Adirondack	\$ 3,870	\$ 3,984	\$ 4,176	\$ 4,392	\$ 4,560	\$ 4,800	\$ 4,944	\$ 4,944	\$ 5,088	\$ 5,328	\$ 384	7.8%	\$ 1,458	37.7%	12
Broome	4,108	4,212	4,418	4,592	4,728	4,944	5,088	5,088	5,280	5,472	384	7.5%	1,364	33.2%	7
Cayuga County	4,200	4,326	4,499	4,544	4,658	4,844	4,992	4,992	4,992	5,136	144	2.9%	936	22.3%	23
Clinton	4,060	4,200	4,300	4,644	5,062	5,518	5,518	5,518	5,518	5,518	620	0.0%	1,458	35.9%	E
Columbia-Greene	4,080	4,100	4,392	4,536	4,680	4,824	4,968	4,968	5,112	5,256	288	5.8%	1,176	28.8%	19
Corning	4,150	4,230	4,314	4,518	4,710	4,874	5,068	5,170	5,304	5,520	452	8.9%	1,370	33.0%	5
Dutchess	3,200	3,360	3,528	3,696	3,864	4,150	4,350	4,450	4,600	4,800	450	10.3%	1,600	50.0%	30
Erie	4,295	4,595	4,733	4,900	4,900	4,900	5,047	5,047	5,200	5,200	153	3.0%	905	21.1%	20
Fashion Institute	4,500	4,500	4,590	4,690	4,890	5,190	5,290	5,290	5,290	5,290		0.0%	790	17.6%	
Finger Lakes	4,022	4,180	4,368	4,522	4,584	4,722	4,864	4,968	5,112	5,280	416	8.6%	1,258	31.3%	16
Fulton-Montgomery	3,648	3,900	4,200	4,450	4,600	4,900	5,040	5,040	5,184	5,376	336	6.7%	1,728	47.4%	11
Genesee	3,850	3,900	3,950	4,050	4,150	4,350	4,550	4,750	4,950	5,150	600	13.2%	1,300	33.8%	
Herkimer County	3,840	3,940	4,270	4,470	4,670	4,870	5,016	5,116	5,116	5,116	100	2.0%	1,276	33.2%	
Hudson Valley	3,980	4,100	4,300	4,500	4,650	4,800	4,800	4,800	4,800	5,056	256	5.3%	1,076	27.0%	26
Jamestown	4,410	4,520	4,630	4,750	4,870	5,040	5,200	5,200	5,300	5,440	240	4.6%	1,030	23.4%	
Jefferson	3,984	4,176	4,392	4,584	4,752	4,920	5,016	5,016	5,160	5,304	288	5.7%	1,320	33.1%	13
Mohawk Valley	3,810	3,960	4,084	4,250	4,370	4,594	4,594	4,594	4,870	5,162	568	12.4%	1,352	35.5%	2:
Monroe	3,416	3,800	4,100	4,280	4,380	4,380	4,706	4,706	4,756	4,900	194	4.1%	1,484	43.4%	28
Nassau	4,234	4,534	4,868	5,102	5,350	5,600	5,800	5,800	5,800	5,800	-	0.0%	1,566	37.0%	
Niagara County	3,888	3,960	4,080	4,224	4,392	4,560	4,752	4,944	5,040	5,136	384	8.1%	1,248	32.1%	
North Country	4,250	4,426	4,600	4,692	4,880	5,076	5,280	5,280	5,280	5,280	Ē	0.0%	1,030	24.2%	
Onondaga	4,300	4,430	4,570	4,570	4,900	4,990	5,090	5,090	5,190	5,290	200	3.9%	990	23.0%	14
Orange County	4,400	4,486	4,636	4,776	4,976	5,184	5,376	5,376	5,544	5,664	288	5.4%	1,264	28.7%	
Rockland	4,300	4,300	4,429	4,586	4,746	4,912	5,110	5,212	5,212	5,472	362	7.1%	1,172	27.3%	
Schenectady County	3,456	3,528	3,720	3,936	4,176	4,392	4,608	4,608	4,704	4,824	216	4.7%	1,368	39.6%	
Suffolk County	4,390	4,570	4,770	4,870	5,220	5,470	5,470	5,470	5,470	5,640	170	3.1%	1,250	28.5%	
Sullivan County	4,474	4,674	4,674	4,814	4,814	5,016	5,208	5,208	5,208	5,472	264	5.1%	998	22.3%	
Tompkins-Cortland	4,500	4,650	4,790	4,950	4,950	5,100	5,355	5,355	5,462	5,570	215	4.0%	1,070	23.8%	
Ulster County	4,230	4,230	4,330	4,480	4,480	4,680	4,880	4,880	5,080	5,280	400	8.2%	1,050	24.8%	1
Westchester	4,280	4,280	4,280	4,280	4,380	4,580	4,655	4,730	4,730	4,980	325	7.0%	700	16.4%	2
Average	\$ 4,071		\$ 4,366	\$ 4,522	\$ 4,678	\$ 4,873	\$ 5,021	\$ 5,054	\$ 5,145	\$ 5,290	\$ 269	5.4%	\$ 1,220	30.0%	

				sty of New York (SUN					
	-1		Resident Tuitio	n Rate Survey for 202	4/25				
					Est v. /	Act	Est v. A	π	Rank: 1
		Actual		Estimated	2024/25 v. 2	2023/24	2024/25 v. <u>2</u> 0	Highest	
College	2021/22	2022/23	2023/24	2024/25	\$	%	\$	%	
Adirondack	4,944	5,088	5,328	5,544	216	4.1%	600	12.1%	10
Broome	5,088	5,280	5,472	5,664	192	3.5%	576	11.3%	5
Cayuga County	4,992	4,992	5,136	5,280	144	2.8%	288	5.8%	20
Clinton	5,518	5,518	5,518	5,518	N=0	0.0%	*	0.0%	11
Columbia-Greene	4,968	5,112	5,256	5,400	144	2.7%	432	8.7%	15
Corning	5,170	5,304	5,520	5,688	168	3.0%	518	10.0%	4
Dutchess	4,450	4,600	4,800	5,000	200	4.2%	550	12.4%	29
Erie	5,047	5,200	5,200	5,200	-	0.0%	153	3.0%	23
Fashion Institute	5,290	5,290	5,290	5,290		0.0%		0.0%	18
Finger Lakes	4,968	5,112	5,280	5,335	55	1.0%	367	7.4%	17
Fulton-Montgomery	5,040	5,184	5,376	5,476	100	1.9%	436	8.7%	13
Genesee	4,750	4,950	5,150	5,250	100	1.9%	500	10.5%	22
Herkimer County	5,116	5,116	5,116	5,116		0.0%	-	0.0%	25
Hudson Valley	4,800	4,800	5,056	5,056	18	0.0%	256	5.3%	26
Jamestown	5,200	5,300	5,440	5,600	160	2.9%	400	7.7%	8
Jefferson	5,016	5,160	5,304	5,448	144	2.7%	432	8.6%	14
Mohawk Valley	4,594	4,870	5,162	5,265	103	2.0%	671	14.6%	21
Monroe	4,706	4,756	4,900	5,050	150	3.1%	344	7.3%	27
Nassau	5,800	5,800	5,800	6,000	200	3.4%	200	3.4%	1
Niagara County	4,944	5,040	5,136	5,136	-	0.0%	192	3.9%	24
North Country	5,280	5,280	5,280	5,400	120	2.3%	120	2.3%	15
Onondaga	5,090	5,190	5,290	5,290	-	0.0%	200	3.9%	18
Orange County	5,376	5,544	5,664	5,775	111	2.0%	399	7.4%	3
Rockland	5,212	5,212	5,472	5,664	192	3.5%	452	8.7%	5
Schenectady County	4,608	4,704	4,824	5,040	216	4.5%	432	9.4%	28
Suffolk County	5,470	5,470	5,640	5,830	190	3.4%	360	6.6%	2
Sullivan County	5,208	5,208	5,472	5,664	192	3.5%	456	8.8%	5
Tompkins-Cortland	5,355	5,462	5,570	5,570		0.0%	215	4.0%	9
Ulster County	4,880	5,080	5,280	5,480	200	3.8%	600	12.3%	12
Westchester	4,730	4,730	4,980	4,980	-	0.0%	250	5.3%	30
Average	\$ 5,054				157	3.0%	385	7.8%	

SUNY Community College Tuition Rates 2024-2025



Erie County Community College Multi-Year Financial Projection: Primarily Budget

	Actual												
A	-	2021/22	\	2022/23	=	2023/24		2024/25	2025/26	_	2026/27	_	2028/29
Starting Fund Balance	\$	8,097,360	\$	14,608,727	\$	24,394,233	\$	27,449,828 \$	25,827,583	\$	22,565,246	\$	19,824,210
Revenues	_												
Tuition and Fees	\$	37,644,296	\$	38,053,547	\$	36,741,568	\$	34,381,721 \$	33,694,087	\$	33,694,087	\$	33,694,087
State Support		27,884,538		28,060,768		28,025,123		28,125,623	28,125,623		28,125,623		28,125,623
State Deficit Reduction Plan Impact: State Aid		2				:4		54.5	*		-		(*)
Sponsor Support		19,804,317		19,804,317		19,804,317		19,804,317	19,804,317		19,804,317		19,804,317
Chargeback Revenue		1,318,315		1,700,791		1,186,818		1,286,442	1,299,306		1,299,306		1,299,306
Other		1,526,065		2,488,881		2,491,874		2,549,891	1,990,935		900,000		900,000
Extraordinary County Aid		1,625,656		342,695		-		3	=		¥		
Extraordinary County Stimulus Aid				027		(¥)		(20)	*				365
Federal Stimulus Act Funds: Institutional		12,977,602		493,445		109,068					<u>=</u>		
Total Revenues	- <u>-</u>	102,780,789	s	90,944,444	Ś	88,358,768	Ś	86,147,994 \$	84,914,268	Ś	83,823,333	\$	83,823,333
Total Revenues	7	202,700,703	_	55,5 ,	•	20,000,00	•	,, ,		•	, ,	•	
N S													
Expenses													
Salary	\$	52,444,636	\$	44,473,527	\$	46,144,165	\$	48,210,980 \$	49,175,200	\$	50,158,704	\$	50,158,704
Incentive Costs		1,625,656		•		320		0.00	:= 1				9.73
Salary Savings		258		*		55		U.S.	-		<u> </u>		727
Employee Benefits		24,949,239		21,454,068		21,226,315		21,694,941	21,637,088		20,565,068		20,565,06
Other		17,249,891		15,231,343		17,932,693		18,864,318	17,864,318		15,840,597		15,840,59
Spending Constraints Target		480		· =		191		(1,000,000)	(500,000)		8		598
Total Expenses	_	96,269,422	\$	81,158,938	\$	85,303,173	\$	87,770,239 \$	88,176,605	\$	86,564,369	\$	86,564,36
Revenue Less Expense	\$	6,511,367	\$	9,785,506	\$	3,055,595	\$	(1,622,245) \$	(3,262,337)	\$	(2,741,036)	\$	(2,741,036
Total Unrestricted Fund Balance	\$	14,608,727	\$	24,394,233	\$	27,449,828	\$	25,827,583 \$	22,565,246	\$	19,824,210	\$	17,083,17
% Percent in Unrestricted Fund Balance		15.2%		30.1%		32.2%	;	29.4%	25.6%		22.9%		19.7
FTE Students		8,345.3		7,532.6		7,104.6		6,357.2	6,022.4		5,897.7		5,837
		-,				,		•	•		•		
Tuition Rate Increases		3.0%		0.0%		0.0%		0.0%	0.0%		0.0%		0.0
State Aid Changes		~5% Reduction		+\$50 / 98% Floor		100% Floor		100% Floor	100% Floor		100% Floor		100% Floo

ERIE COMMUNITY COLLEGE PERSONNEL SUMMARY		2023 - 2024	# OF FT		2024 - 2025	# OF FT
	JG	SALARY	EMPLOYEES		SALARY	EMPLOYEES
TECHNICAL ASSISTANT	6	\$ 40,127	1	\$	41,603	
SR ACCT CLERK	6	\$ 58,804	1	\$	61,628	1
COLLEGE ADMINISTRATIVE ASSISTANT	6	\$ 42,052	1	\$	74	(
MAILROOM OPERATION CLERK - ECC	6	\$ 53,337	1	\$	59,500	1
SENIOR OFFSET MACHINE OPERATOR	6	\$ 47,755	1	\$	54,036	1
RECEPTIONIST	3	\$ 42,798	1	\$	2.5	
2480 - SUBTOTAL INSTITUTIONAL SERVICE FULL-TIME		\$ 2,698,237	35	\$	2,789,484	3.
OVERTIME		\$ 71,700		\$	71,700	
SENIOR ACCOUNT CLERK PT		\$ 25,127		\$	27,457	
DOCUMENT CLERK PT		\$ 3.70		\$	24,094	
INSTRUCTIONAL SUPPORT SPECIALIST PT		\$ 540		\$	3=	
CLERK PT		\$ 39,980		\$	44,905	
SENIOR EXECUTIVE STAFF		\$ 93,860		\$	374	
TUTOR PT		\$ 18,691		\$	19,439	
SHIFT DIFF 2ND		\$ 		\$. U.S.	
SHIFT DIFF3RD		\$ -		\$	124	
SUBTOTAL-RPT, PT, OTHER		\$ 249,358		\$	187,594	
2480 - TOTAL INSTITUTIONAL SERVICES		\$ 2,947,596	35	\$	2,977,078	3(
TOTAL ALL FUNCTIONS						
2401 - INSTRUCTION FALL & SPRING		\$ 26,585,828	259	_	26,499,137	256
2403 - WINTER INTERSESSION		\$ 54,600		\$	54,600	
2404 - SUMMER INTERSESSION		\$ 738,066		\$	738,066	
2405 - NON-CREDIT AIDABLE		\$ 362,632	3		498,143	
2408 - ACADEMIC SUPPORT		\$ 1,232,364	15		1,222,576	15
2415 - SCHOLARSHIPS AND FELLOWSHIPS		\$ 8,564	0	-	8,564	0
2440 - LIBRARY		\$ 951,972	11	_	959,204	1:
2450 - STUDENT AFFAIRS		\$ 5,125,857	66	-	5,310,040	7:
2460 - MAINTENANCE		\$ 6,147,698	78		6,337,114	86
2470 - ADMINISTRATION		\$ 2,619,068	32	_	2,856,458	3:
2480 - INSTITUTIONAL SERVICE		\$ 2,947,596	35	_	2,977,078	3:
TOTAL ACTIVE		\$ 46,774,245	499	10.	47,460,980	50
VACANCY RESERVE		\$ 1,500,000	30	\$	750,000	1:
TOTAL WAGES		\$ 48,274,245	529	\$	48,210,980	522

SUMMARY OF ECC GRANTS APPROPRIATIONS AND REVENUES FY 2024-2025

	(4)	Grant Fiscal	Total	Total	Federal	State	County	Local/Private
		Year	Revenue	Appropriation	Share	Share	Share	Share
Init Code	Student Aid							
	Federal Work Study Program (FWS) - Yearly	07/01/24 - 06/30/25	311,359.00	311,359.00	311,359.00			
	Federal Supplemental Education Opportunity Grant (SEOG) - Yearly	07/01/24 - 06/30/25	378,094,00	378,094.00	378,094,00			
015*	Federal PELL Grant Program - Yearly	07/01/24 - 06/30/25	14,591,043.11	14,591,043.11	14,591,043.11			
	Educational Opportunity Program (EOP) - Yearly	07/01/24 - 06/30/25	150,000.00	150,000.00		150,000,00		
	Title III Strengthening Institutions Program	07/01/24 - 06/30/25	2,218,470.00	2,218,470.00	2,218,470.00			
078	SUNY Foster Youth College Success Initiative (FYCSI) (EOP)	09/01/24 - 08/31/25		-,,			- 1	
101	Pathway Scholars Award	07/01/24 - 06/30/25	-					
	Aid for PT Students - APTS		- 1	=======================================				
116	Excelsior Award		400,000.00	400,000.00		400,000,00		
117	TAP/NYS Scholarships		4,845,000.00	4,845,000,00		4,845,000.00		
	Total Student Aid Grants		22,893,966.11	22,893,966,11	17,498,966,11	5.395.000.00	- 1	
	Total Student Aid Grants				,,	- 1,1-1,1-1		
	Institutional							
033	Readers Aid - Yearly	09/01/24 - 08/31/25	34,000	34,000		34,000		
	Coordinated Collection Dev. Fund - Library Collection Aid - Yearly	07/01/24 - 06/30/25	11.951	11.951		11,951		
	P-Tech - BPS - BeSolar - South Park	07/01/24 - 06/30/25	37,000	37,000		77,007		37.000
047	SUNY Child Care Grant - Yearly	10/01/24 - 09/30/25	150,000	150.000		150,000		
	Central Police Academy - Yearly	09/01/24 - 08/31/25	1,100,000	1,100,000		100,000		1,100,000
	Emergency Medical Tech - Yearly	09/01/24 - 08/31/25	50,000	50,000		50,000		1,100,000
066*	Wellness Center - Yearly	09/01/24 - 08/31/25	50,000	30,000		00,000		
	P-Tech - RACE - BOCES - Lackawanna	07/01/24 - 06/30/25	11,500	11,500				11,500
		07/01/24 - 06/30/25	13,000	13,000				13,000
073	P-Tech - BPS - Smart Scholars - Hutch Tech	07/01/24 - 06/30/25	100,000	100,000				100,000
	P-Tech - Race -Tuition & Fee (Coser Account)	09/01/24 - 08/31/25	16,000	16,000				16,000
093	Nano Technology Applications and Career Knowledge (NACK)	09/01/24 - 06/30/25	6,500	6,500				6,500
102	P-Tech - Build - BOCES - Cheektowaga	07/01/24 - 06/30/25	16,000	16,000		-		16,000
103	P-Tech - BPS - BIT - Bennet							
105	PathStone Corporation	10/01/23 - 09/30/24	-		00.000			
118	Child Care Access Means Parents in School (CCAMPIS) Yr 2 of 4	10/01/24 - 09/30/25	68,900	68,900	68,900			F0.000
123	P-Tech - BUILD -Tuition & Fee (Coser Account)	07/01/24 - 06/30/25	50,000	50,000				50,000
124	NSF-ATE Expand the Curve	09/01/24 - 08/31/25	5,000	5,000	5,000			
128	SUNY Ideas Grant	09/01/24 - 08/31/25	9,000	9,000		9,000		
144	Perkins - Yearly	07/01/24 - 06/30/25	1,000,000	1,000,000		1,000,000		
145	Workforce Investment Act - Yearly	07/01/24 - 06/30/25	584,046	584,046	584,046			
135	DSS - Youth Engagement Services (YES) - Yearly	01/01/24 - 12/31/24	190,000	190,000			190,000	
136	Department of Social Services-Career and Success Training (CAST) - Yearly	01/01/24 - 12/31/24	375,000	375,000			375,000	
	Total Institutional Grants		3,827,897	6,327,897	657,946	3,754,951	565,000	1,350,000
	Workforce Development/Corporate Training							
067	Ford Resources - Yearly	01/01/25 - 12/31/25	141,834	141,834				141,834
134	SUNY Apprenticeship Program	09/01/24 - 08/31/25	1,000	1,000		1,000		
138	Cannabis Workforce Development	09/01/24 - 08/31/25	19,000	19,000		19,000		
,	Total Workforce Development/Corporate Training Grants		161,834	161,834		20,000		141,83
	Total Grants		26,883,697	27,165,227	15,938,442	9,169,951	565,000	1,491,83
	Rolled over revenue		2,703,879	27,100,227	10,000,112	0,100,001	555,550	1,101,00
	Lizoned over revening		2,103,013					

PLEASE MAKE NOTE

	. ==, (0= , =		
137	SUNY Enrollment Initative	\$ 2,500,000.00	Roll-over balance-No new income
026	SUNY Minority Transfer Grant	\$ 33,260.15	Roll-over balance-No new income
027	Culinary Medicine (Statler Foundation)	\$ 9,736.32	Roll-over balance-No new income
125	SUNY-PIF - Renewable Energy (Buffalo State)	\$ 6,254.68	Remaing funds
132	SUNY High Needs Grant	\$ 152,697.68	Remaing funds
133	PRODIG Program	\$ 1,929.86	Remaing funds
		\$ 2,703,878.69	



2025 Capital Budget Request Summary

Rank 1 of 2: SUNY Erie Facility Master Plan – Phase 4: \$12,000,000

Rank 2 of 2: SUNY Erie North Sports Field Improvements – Phase 3: \$5,000,000

Total 2025 Capital Budget Request: \$17,000,000

Department:	Erie Community College	-	Business Are	122
Contact:	Paul Danieu, Business M	llgr - Risk Assessment		
Phone:	<u>716.803.4754</u>	Email:	danieu@ecc.edu	
			В.	2
Project Name:	SUNY ERIE FACILITY MA	ASTER PLAN - PHASE 4		•
Project Address:	All 3 camp	uses	12	
Rank:	1 of	2	Business Area in which Proje	ct will be Budgeted:122
Project Description (include property NOTE: Construction for the 20			rears. You must also be ready to c	ommence your project in 2025.
	T ₁		b	
SUNY Erie finalized a facility m with ECDPW. Continue multi-y	•		ategic facilities, site, and infrastructu	re upgrades alongside with discussion
Statement of Need: (250 Chara	acters max)			
Significant deferred maintenance Infrastructure, Site infrastructure		-	irs, ADA Upgrades , Window & Door ampuses.	Replacement, Classroom
Project Status	x Design	Construc	tion	

Department:	Erie Community College		Business Are	122
Contact :	Paul Danieu, Business Mgr -	Risk Assessment	-	
Phone:	716.803.4754	Email:	danieu@ecc.edu	· ·
Project Name:	SUNY ERIE FACILITY MAST	ER PLAN - PHASE 4		
Project Address:	All 3 campuses	6		
Rank:	1_ of	2	Business Area in which Proje	ect will be Budgeted:122
Design provide overall project project. (250 Characters max)		escribe construction activ	ities for the 2025 Phase of the pro	oject. (250
The projects have had some plandesign work can commence in 2	nning and or design completed 025 provided adequate resourd	to date, but cannot proceed ces are made available.	d to construction due to lack of fund	s available. Projects that have had
Has NEPA oe SEQR review been completed? (if yes, provide upload)	N/A	Does the project involve existing facility or interior		
Does the project involve physical land disturbance through building expasion or new bldg.?	<u>No</u>	Anticipated size of new o	construction: N/A	

Note: All responses must be limited to 250 characters in OnBase

6,000,000

County Share

5,000,000

5,000,000

5,000,000

5,000,000

5,000,000

Department:	Erie Community	College				Business Are:_	122	
Contact:	Paul Danieu, B	usiness Mgr -	Risk Assessm	ent				
Phone:	<u>716.803.4754</u>		I	Email:	danieu@ecc.ed	<u>lu</u>		
Project Name:	SUNY ERIE FA	CILITY MASTE	ER PLAN - PHA	SE 4				
Project Address:	A	II 3 campuses						
Rank: Anticipated land disturbance:	1 N/A		2 Anticipated rig (acres)		e acquired:	in which Proj N/A	ect will be Budg	eted: <u>122</u>
Status of Plans and Site Control No construction work has been	rol:	control" issues,	i.e. does the Co		go (construction land, is it under			re there any "site
<u>Financial Overview</u> Funding request: Indicate in	the chart below,	Phase 1 of the	e project (2024	budget) and a	any additional d	cost that may	be required for a	dditional phases of
Capital Project	Phase 4 2025	Phase 5 2026	Phase 6 2027	Phase 7 2028	Phase 8 2029	Phase 9 2030	Total Project	
Total Project Cost	12,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	62,000,000	
Revenue								
State	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	31,000,000	
Federal								
Other								
Total Non County Revenue	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	31,000,000	

31,000,000

Department:	Erie Community College			Business Are	122	7.
Contact:	Paul Danieu, Business Mgr - Risk A	ssessment				
Phone:	<u>716.803.4754</u>	Email:	danieu@ecc.ed	<u>lu</u>		
Project Name:	SUNY ERIE FACILITY MASTER PLA	N - PHASE 4		,		
Project Address:	All 3 campuses				×	
÷	=					
Rank:	1 of	2	Business Area	a in which Project w	rill be Budgeted:	122
	·					
Impact on the Operating Budg	jet: Summarize below, in general ca	tegories, how con	mpletion of the proje	ect will have either	a positive or negative	e impact on
the operating budget. Descrip	oe the nature of the item and provide	cost estimates ii	reasonable.			
Revenue	Description		Estimated Fina	ancial Impact on An	ınual Basis	
Fees, Fines or charges	N/A		N/A			.186
State Reimbursement	50% SUNY Reimburs	sement	N/A			
Other Revenue	N/A		N/A			
200						
Expense	T. NVA		I NI/A			
Personnel Related	N/A N/A		N/A			
Supplies Maintenance and Rent	N/A N/A		N/A			
	N/A		N/A			
Utilities Other	N/A		N/A			
Other	14/7		1007			
For DPW PROJECTS only - Ra	ating of the road or bridge:					
FOI DEW PROJECTS Only - Ka	ating of the road of bridge.					

Department:	Erie Community College		Busine	ess Are:	122	
Contact :	Paul Danieu, Business Mgr -	Risk Assessment	Y			
Phone:	716.803.4754	Email:	danieu@ecc.edu			
Project Name:	SUNY ERIE NORTH SPORTS	FIELD IMPROVEMENTS -	PHASE 3			
Project Address:	North campus				p ₁	
Rank:	2 of	2	Business Area in wh	ich Project will l	be Budgeted:	122
Project Description (include p NOTE: Construction for the 20	roject timeline) (250 Character)25 phase of a project must be	s max) complete within three ye	ars. You must also be r	eady to commer	nce your project in 2025	i.
Construction of a new multi-pu	urpose synthetic turft stadium with	h lines for football, soccer, a	nd softball.	-		
Statement of Need: (250 Chara	acters max)				<u> </u>	
Work will include the construction			vable temporary fence a	nd lighting. Prelim	iinary budget estimates si	how
Project Status	x Design	Construction	on (

Department:	Erie Community College		B	usiness Are:	122	
Contact:	Paul Danieu, Business Mgr	- Risk Assessment				
Phone:	<u>716.803.4754</u>	Email:	danieu@ecc.edu	<u>l</u>		
Project Name:	SUNY ERIE NORTH SPORTS	S FIELD IMPROVEMENTS -	PHASE 3			
Project Address:	North campus	5				
Rank:	2_ of		Business Area	in which Project	will be Budgeted:	122
Design provide overall project project. (250 Characters max)		escribe construction activiti	ies for the 2025 P	hase of the proje	ect. (250	
Project is currently under design	and will proceed to construction	on in Spring 2025.			·	
Has NEPA oe SEQR review been completed? (if yes, provide upload)	. <u>No</u>	Does the project involve re existing facility or interior	work only?	′es		
Does the project involve physical land disturbance through building expasion or new bldg.?	<u>Yes</u>	Anticipated size of new co		N/A		
Anticipated land disturbance:	N/A	Anticipated right-of-way to (acres)	-	N/A		

Note: All responses must be limited to 250 characters in OnBase

Department:	Erie Community C	College			Bı	siness Are:_	122	
Contact:	Paul Danieu, Bus	siness Mgr - R	isk Assessmer	nt				
Phone:	716.803.4754		En	nail: <u>da</u>	nieu@ecc.edu			
Project Name:	SUNY ERIE NOR	TH SPORTS F	IELD IMPROVE	MENTS - PHA	ASE 3			
Project Address:	No No	rth campus						
Rank:	2	of _	2	В	usiness Area ir	n which Proje	ect will be Budge	eted: 122
Status of Plans and Site Cont No construction work has been Financial Overview Funding request: Indicate in	t rol: co started, and there a	ntrol" issues, i. re no site contr	e. does the Cou ol issues.	nty own the lan	d, is it under so	me kind of lea		
Capital Project	Phase 3 2025	Phase 4 2026	Phase 5 2027	Phase 6 2028	Phase 7 2029	Phase 8 2030	Total Project	
Total Project Cost	5,000,000					.5.	5,000,000	
Revenue	-			-				
State	2,500,000						2,500,000	
Federal							-	
Other							:#S	
Total Non County Revenue	2,500,000	×=1	1=		- 4		2,500,000	
County Share	2,500,000	<u>.</u>					2,500,000	

Impact on the Operating Budget: Summarize below, in general categories, how completion of the project will have either a positive or negative impact on the operating budget. Describe the nature of the item and provide cost estimates if reasonable.

Department:	Erie Community College	Business Are 122
Contact :	Paul Danieu, Business Mgr - Risk Assessment	
Phone:	<u>716.803.4754</u> Email:	danieu@ecc.edu
Project Name:	SUNY ERIE NORTH SPORTS FIELD IMPROVEMENT	S - PHASE 3
Project Address:	North campus	
Rank:	2 of2	Business Area in which Project will be Budgeted: 12
Revenue	Description	Estimated Financial Impact on Annual Basis
Fees, Fines or charges	N/A	N/A
State Reimbursement	50% SUNY Reimbursement	N/A
Other Revenue	N/A	N/A
Expense		
Personnel Related	N/A	N/A
Supplies	N/A	N/A
Maintenance and Rent	N/A	N/A
Utilities	N/A	N/A
	N/A	N/A

Erie County Legislature
Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-4 COUNTY EXECUTIVE Creation of Building Guard Positions

Attachments

24COMM. 11E-4



EL 150 AN 31 24 i 10:5

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

Erie County Legislature 95 Franklin Street – 4th Floor Buffalo, New York 14202

RE: Creation of Building Guard Positions

Dear Honorable Members:

Enclosed, please find a memorandum and proposed resolution from the Department Homeland Security & Emergency Services (DHSES) Protective Services Unit requesting authorization to create two (2) Building Guards and one (1) Building Guard-Shift Supervisor.

Should your Honorable Body require further information, I encourage you to contact Deputy Commissioner Gregory Butcher. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/crn Enclosure

cc: Gregory Butcher, Deputy Commissioner Preparedness – Homeland Security

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Department of Homeland Security & Emergency Services

Re: Creation of Building Guard Positions

Date: May 31, 2024

SUMMARY

Erie County Department of Homeland Security & Emergency Services Protective Services Unit is seeking the creation of two (2) Building Guards and one (1) building guard supervisor to sustain the staffing levels for prevention, risk assessment and safety at the 6 county locations for which they are responsible for security.

FISCAL IMPLICATIONS

There are adequate funds in the County-wide Budget Account – 402520 Gaming Facilities Aid (Fund 110, Funds Center 14010) 2024 Adopted General Fund Budget to cover the \$68,443 increase in salary and \$34,222 in fringe benefits for the remainder of the year.

Building Guard JG 6 Annualized Salary Salary for Balance of Year	\$41,978 \$20,989
Building Guard JG 6 Annualized Salary Salary for Balance of Year	\$41,978 \$20,989
Building Guard-Shift Supervisor JG 7 Step 5	

Annualized Salary \$52,929
Salary for Balance of Year \$26,464

Total \$102,665

REASONS FOR RECOMMENDATION/BACKGROUND INFORMATION

Staffing and managing the safety of county employees and clients at the 6 locations is becoming increasingly difficult with the existing 16 Building Guard staff. Adequately and safely providing access control and screening, as well as having enough depth on the roster for flexibility during times of lunch, breaks, vacation, illness and require trainings is not possible without overtime, which may more than \$50k. Oftentimes staff at locations manages multiple tasks alone, as there is not coverage for breaks and leave. This is a risk to the safety of the guard, as well as the other county employees, clientele, and visitors at these county sites. The Building Guard-Shift Supervisor position can provide oversight, relief during breaks, as well as provide administrative support to the coordinator for oversight, the Safety Warden program, special investigations and special

assignments, as needed. The Department of HSES would benefit greatly from the addition of these positions to balance the workload and provide services and safety to Erie County.

CONSEQUENCES OF NEGATIVE ACTION

The positions will remain vacant, overtime will continue and retention of existing staff due to burnout/other opportunities/etc. would all negatively impact the ability of the PS unit to assess and mitigate security risks at these 6 county locations.

STEPS FOLLOWING APPROVAL

Required changes will be coordinated with the Department of Personnel and implemented according to Erie County policies/procedures. Any necessary budget adjustments will be coordinated by the Division of Budget and Management.

A RESOLUTION SUBMITTED BY: DEPARTMENT OF HOMELAND SECURITY & EMERGENCY SERVICES

RE: Department of Homeland Security & Emergency Services Creation of Building Guard Positions

WHEREAS, the Erie County Department of Homeland Security & Emergency Services Protective Services Unit provides security screening; and

WHEREAS, the Erie County Department of Homeland Security & Emergency Services has determined there is a need to create two (2) Building Guard positions JG 6, B100 14312 and one (1) Building Guard-Shift Supervisor position JG 7 B100 14342; and

WHEREAS, it has been determined that JG 6 Building Guards and JG 7 Building Guard-Shift Supervisor (FT) positions will improve safety and efficiency of operations in a cost-effective manner; and

WHEREAS, the complexities and responsibilities within the Erie County Department of Homeland Security & Emergency Services Protective Services Unit has increased, justifying the need for the creation of the Building Guard and Building Guard-Shift Supervisor positions to better provide access control and safety of the county locations for which they are jointly responsible; and

WHEREAS, Erie County has received unbudgeted revenue for prior-year Gaming Facilities Aid owed to the State of New York and select municipalities which provides adequate funding to effectuate the addition of staff to Department of Homeland Security & Emergency Services Protective Services Unit.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the recognition of \$102,665 in unbudgeted revenue in the County-wide Budget Account – 402520 Gaming Facilities Aid (Fund 110, Funds Center 14010) and increase appropriations in the Department of Homeland Security & Emergency Services' 2024 General Fund Budget (Fund 110, Funds Center 16700) as follows:

County-Wide Budget Accounts Fund 110, Funds Center 14010

ACCOUNT 402520 REVENUE CHANGE \$102,665 TOTAL \$102,665

Department of Homeland Security & Emergency Services Fund 110, Funds Center 16700

ACCOUNT	APPROPRIATION	CHANGE
500000	Full Time - Salaries	\$ 68,443
505000	Fringe Benefits	\$ 34,222
202000	TOTAL	<u>\$102,665</u>

and be it further

RESOLVED, that the Erie County Legislature hereby authorizes the creation of (2) Building Guard (JG-6, Step 0, AFSME) B100 # 14312 and (1) Building Guard-Shift Supervisor (JG-7, Step 5, AFSME) B100 # 14342 effective July 1, 2024; and be it further

RESOLVED, that certified copies of this resolution will be forwarded to the Erie County Executive's Office, Department of Personnel, Department of Homeland Security and Emergency Services, and Division of Budget and Management.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

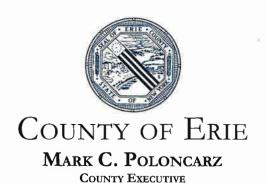
COMM. 11E-5

COUNTY EXECUTIVE

Acceptance of State Aid for the Supervision and Treatment Services for Juveniles Program Funding

Attachments

24COMM. 11E-5



4 = 1 | 1 | 1 | 2 | 1 | 1 | 3 | 5 |

May 31, 2024

Erie County Legislature 92 Franklin Street – Fourth Floor Buffalo, New York 14202

> RE: Acceptance of State Aid for the Supervision and Treatment Services for Juveniles Program (STSJP) Funding

Dear Honorable Members:

The Department of Social Services – Youth Bureau is seeking approval to accept State Aid for the Supervision and Treatment Services for Juveniles Program (STSJP) funding from the New York State Office of Children and Family Services (OCFS) in the amount of \$812,531 and to enter into contract with community providers to service eligible youth.

Should your Honorable Body require any further information, please contact Commissioner Marie Cannon at the Department of Social Services. Thank you for your consideration of this request.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/mmk Enclosure

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Erie County Department of Social Services - Youth Bureau

Re: Acceptance of State Aid for the Supervision and Treatment Services for Juveniles

Program (STSJP) Funding

Date: May 31, 2024

SUMMARY

Legislative authorization is requested to accept \$812,531 in State Aid for the Supervision and Treatment Services for Juveniles Program (STSJP) funding from the New York State Office of Children and Family Services (OCFS) to enter into contract with community providers to service Youthful Offenders (YO), Adolescent Offenders (AO), Juvenile Offenders (JO), Juvenile Delinquents (JD), and Person in Need of Supervision (PINS)who enter the youth justice system, are remanded to detention, and/or are residentially placed. A RFP was issued on February 18, 2022. The Department of Social Services Youth Bureau is on a 3 year cycle of issuing this RFP and will issue a new RFP for this programming in the Spring of 2025.

FISCAL IMPLICATIONS

The funding for this action is derived from 100% New York State Aid. No local share is required.

REASONS FOR RECOMMENDATION/BACKGROUND INFORMATION

The Erie County Department of Social Services, through the New York State Office of Children and Family Services, has been awarded \$812,531 to provide additional Supervision and Treatment Services for Juveniles Program (STSJP) services. The Department of Social Services Youth Bureau seeks to enter into contract with community providers to provide services to Youthful Offenders (YO), Adolescent Offenders (AO), Juvenile Offenders (JO), Juvenile Delinquents (JD), and Persons in need of Supervision (PINS) who have entered the youth justice system, are remanded to detention, and/or are residentially placed. These services include Early Intervention, Alternatives to Detention Programming, linkages to Workforce Development, high school equivalency, and case management.

CONSEQUENCES OF NEGATIVE ACTION

We would be unable to provide necessary services to at risk youth in our County.

STEPS FOLLOWING APPROVAL

The Department of Social Services – Youth Services Division will work with the Division of Budget and Management to amend the 2024 Adopted Budget, and will then enter into contract with community providers to provide services to at risk youth.

A RESOLUTION SUBMITTED BY: DEPARTMENT OF SOCIAL SERVICES

Re: Acceptance of State Aid for the Supervision and Treatment Services for Juveniles Program (STSJP) Funding

WHEREAS, a grantmaking fund was created under Office of Children and Family Services (OCFS) for the purpose of providing annual awards to incentivize local programs to divert youth from detention and residential care; and

WHEREAS, these awards are designed to play a key role in transforming New York State's juvenile justice system; and

WHEREAS, the Erie County Department of Social Services – Youth Bureau has been awarded \$812,531 by the New York State Office of Children and Family Services (OCFS) as Supervision and Treatment Services for Juveniles Program (STSJP) funding to offer programming to at risk youth; and

WHEREAS, The Department of Social Services -Youth Bureau issued a Request for Proposal on February 18, 2022 (RFP #2022-017VF) and will issue a new RFP in the Spring of 2025 to interested parties as the department is on a 3 year cycle; and

WHEREAS, recommendations were approved by the New York State Office of Children and Family Services (OCFS) in the annual STSFP and STSJP Raise the Age plans; and

WHEREAS, there is no additional local share necessary for these awards, and there is no fiscal impact based on this resolution.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and Deputy County Executive to accept \$812,531 in New York State Supervision and Treatment Services for Juveniles Program (STSJP) funds for community providers to provide services to at risk youth and amend the Department of Social Services Youth Bureau's 2024 General Fund Budget as follows:

Department of Social Services – Youth Bureau Fund 110, Funds Center 12530

ACCOUNT 408065	REVENUE Youth-Supervision TOTAL	<u>CHANGE</u> \$812,531 \$812,531
ACCOUNT 517879	APPROPRIATION Supervision & Treatment Services TOTAL	CHANGE \$683,172 \$683,172

and be it further

RESOLVED, that the authorization is hereby given to the County Executive and Deputy County Executive to enter into contract with the community providers noted in RFP #2022-017VF to service at risk youth in Erie County at an amount not to exceed \$683,172 and \$129,359 to provide administrative services; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust items of appropriations and revenues which may be impacted by changes to the 2024 Adopted Budget; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Erie County Executive's Office, Comptroller's Office, Department of Social Services, and Division of Budget and Management.



Department of Social Services

Updated Recommendation for RFP#: 2022-017VF

Date: 3/27/2024

The review panel has completed its task of evaluating the proposals for the above-named RFP, the proposals were graded individually by each panel member as well as by Administration as to compliance with the RFP requirements and fiscal compliance/soundness.

Agency	Total Score	Ranking by Score	Current Funding Amount	Requested Amount	Recommended Award
Berkshire Farm Center & Services for Youth			\$292,000	\$203,431	\$203,431
Baker Hall, Inc.			\$200,000	\$285,000	\$86,950
Youth Advocate Programs Inc.				\$393,739	\$181,371
New Directions Youth & Family Services, Inc.				\$246,248.40	\$71,420
Buffalo Urban League			\$99,000	\$130,328.23	\$56,000
Lt. Col. Matt Urban Human Services of WNY				\$257,870.62	\$84,000

It is recommended that Berkshire Farm Center & Services for Youth, Baker Hall, Inc., Youth Advocate Programs Inc., New Directions Youth & Family Services, Inc., Buffalo Urban League, and Lt. Col. Matt Urban Human Services of WNY provide services in Erie County in 2024. Supporting documentation is included in this packet.

The Department of Social Services has complied with all applicable provisions of Section 26.08 of the Erie County Administrative Code.

Depro Sommissioner - Pouth Services Signature	Printed Name	Date
Holy Duron	Paul Kubala	5-31-20
ommissioner Signature	Printed Name	Date
Marie U. Cerr	Marie A. Cannon	6/1/22
eputy County Executive Signature	Printed Name	Date
ma Thats	Maria Whyte	0/13/2027

Once reviewed and approved, please return to Margaret Krathaus at Margaret.Krathaus@erie.gov for processing, Thank you.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-6 COUNTY EXECUTIVE

2024 Summer Primetime Contract Awards

Attachments

24COMM. 11E-6



MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

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

Re: 2024 Summer Primetime Contract Awards

Dear Honorable Members:

The Department of Social Services is seeking approval to execute contracts with 70 community providers in the amount of \$694,850 for the 2024 Summer Primetime program. The Youth Bureau distributed a request-for-proposal for this program, and Youth Board panel recommendations were used to determine contract award amounts.

Operation Primetime provides for an adult-supervised environment for the school summer recess period. Program activities consist of positive youth development, including academic support, mentoring, cultural enrichment, and structured recreational activities that prevent delinquency, increase socialization, and foster respect for authority.

Should your Honorable Body require further information, please contact Marie Cannon at the Erie County Department of Social Services. Thank you for your consideration of this matter.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/mmk Enclosure

cc:

Marie Cannon

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Department of Social Services

Re: 2024 Summer Operation Primetime Contract Awards

Date: May 31,2024

SUMMARY

The Department of Social Services is seeking approval to execute contracts with 70 community providers in the amount of \$694,850 for the 2024 summer Operation Primetime program.

FISCAL IMPLICATIONS

The grant funding for this action is derived from New York State Aid and local share dollars that are included in the 2024 Adopted Budget.

REASONS FOR RECOMMENDATION

Operation Primetime provides for an adult-supervised environment for the school summer recess period. Program activities consist of positive youth development, including academic support, mentoring, cultural enrichment, and structured recreational activities that prevent delinquency, increase socialization, and foster respect for authority.

BACKGROUND INFORMATION

The Youth Bureau distributed a request for proposal (RFP 2024-005VF) to interested parties and the Youth Board panel recommendations were utilized to determine contract award amounts.

CONSEQUENCES OF NEGATIVE ACTION

This important program would not be available to local youth.

STEPS FOLLOWING APPROVAL

Contracts will be executed and services will be provided.

A RESOLUTION SUBMITTED BY: DEPARTMENT OF SOCIAL SERVICES - YOUTH SERVICES DIVISION

RE: 2024 Summer Primetime Program Contract Awards

WHEREAS, the Department of Social Services is seeking approval to execute contracts with community providers for the 2024 summer Primetime program; and

WHEREAS, the availability of local share funding provided in the 2024 adopted budget enable this program implementation; and

WHEREAS, Operation Primetime provides for an adult-supervised environment for the ten-week school summer recess period, and program activities consist of structured recreation that prevents delinquency, increase socialization and foster respect for authority; and

WHEREAS, a Request for Proposal (RFP #2024-005VF) was distributed for this program and Youth Board panel recommendations were utilized to determine contract award amounts; and

WHEREAS, there is no additional local share necessary for these awards, and there is no fiscal impact based on this resolution.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into 2024 Operation Primetime contracts totaling \$694,850 with the below noted community providers and amounts below:

AGENCY	AWARD
BUFFALO URBAN LEAGUE	\$15,000
THE RURAL OUTREACH CENTER	\$15,000
HOME BENEATH OUR FEET, INC.	\$15,000
G.I.R.L.S. SPORTS FOUNDATION, INC.	\$10,000
PEACE OF THE CITY	\$15,000
ERIE REGIONAL HOUSING DEVELOPMENT CORPORATION	\$15,000
UDCDA, INC.	\$15,000
WAVE BUFFALO INC	\$9,000
YWCA OF WESTERN NEW YORK, INC.	\$15,000
SENECA STREET COMMUNITY DEVELOPMENT CORPORATION	\$15,000
KIDS ESCAPING DRUGS	\$5,000
BESTSELF BEHAVIORAL HEALTH, INC.	\$11,250
BOYS & GIRLS CLUB OF EAST AURORA	\$10,000

BUFFALO ARTS AND TECHNOLOGY CENTER, INC.	\$11,250
BE-A-FRIEND PROGRAM, INC., BIG BROTHERS BIG SISTERS OF ERIE, NIAGARA AND THE SOUTHERN TIER	\$10,000
BUFFALO VINEYARD	\$11,250
BOYS & GIRLS CLUB OF ORCHARD PARK, INC.	\$10,000
SPRINGVILLE YOUTH INC.	\$11,250
WEST SIDE COMMUNITY SERVICES	\$11,250
COMPEER WEST, INC.	\$11,250
OLD FIRST WARD COMMUNITY ASSOCIATION, INC	\$11,250
RESEARCH FOUNDATION FOR SUNY / BUFFALO STATE	\$11,250
BOYS & GIRLS CLUB OF HOLLAND	\$10,000
WESTERN NEW YORK SCOUT COUNCIL, BSA	\$11,250
BAKER HALL, INC.	\$11,250
CORNELL COOPERATIVE EXTENSION OF ERIE COUNTY	\$11,000
WESTMINSTER ECONOMIC DEVELOPMENT INITIATIVE INC. (WEDI)	\$10,000
BOYS & GIRLS CLUBS OF THE NORTHTOWNS	\$11,250
MT. OLIVE MBC, INC.	\$10,000
THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK (THE CENTER FOR URBAN STUDIES)	\$11,250
NORTHWEST BUFFALO COMMUNITY CENTER INC	\$11,250
RESOURCE COUNCIL OF WNY	\$11,250
CRADLE BEACH, INC.	\$11,250
JEWISH COMMUNITY CENTER OF GREATER BUFFALO	\$11,250
BOYS & GIRLS CLUB OF ELMA, MARILLA AND WALES	\$11,250
VALLEY COMMUNITY ASSOCIATION INC.	\$11,250
FIRST SHILOH YOUTH FOUNDATION	\$11,250
TRE & ASSOCIATES INC.	\$11,250
EVERY PERSON INFLUENCES CHILDREN, INC.	\$11,250
BUFFALO-AREA ENGINEERING AWARENESS FOR MINORITIES	\$11,250
GIRL SCOUTS OF WESTERN NEW YORK	\$11,250
MASSACHUSETTS AVENUE PROJECT, INC.	\$11,250
TRU WAY COMMUNITY CENTER INC.	\$11,250
BUFFALO FEDERATION OF NEIGHBORHOOD CENTERS	\$7,500
POLISH COMMUNITY CENTER OF BUFFALO INC.	\$7,500
THE SALVATION ARMY	\$7,500
BOYS AND GIRLS CLUB OF EDEN-LAKE SHORE	\$7,500
SOLID FOUNDATION PREP, INC.	\$7,500

TOWN OF HAMBURG YOUTH, RECREATION & SENIOR SERVICES	\$7,500
PARKER ACADEMY CHILD CARE AND LEARNING CENTER INC	\$7,500
CHILDCARE NETWORK OF THE NIAGARA FRONTIER, INC	\$7,500
POLICE ATHLETIC LEAGUE OF BUFFALO, INC.	\$7,500
VILLAGE OF HAMBURG	\$7,500
F BITES	\$7,500
KAREN SOCIETY OF BUFFALO	\$7,500
BACK TO BASICS OUTREACH MINISTRIES, INC.	\$7,500
ENLIGHTENMENT BOOKSTORE & LITERARY ARTS CENTER, INC.	\$7,500
KING URBAN LIFE CENTER	\$7,500
TOWN OF WEST SENECA	\$7,500
BOYS & GIRLS CLUBS OF BUFFALO, INC.	\$7,500
WNY STEM HUB	\$7,500
GAY & LESBIAN YOUTH SERVICES OF WESTERN NEW YORK INC.	\$7,500
FAMILY PROMISE OF WESTERN NEW YORK	\$3,600
UNITED CHURCH HOME, INC.	\$7,500
METRO COMMUNITY DEVELOPMENT CORPORATION	\$7,500
NATIVE AMERICAN COMMUNITY SERVICES OF ERIE AND NIAGARA COUNTIES, INC.	\$7,500
LACKAWANNA YOUTH EMPOWERMENT/GLOBAL CONCEPTS CHARTER SCHOOL	\$7,500
LACKAWANNA YEMEN SOCCER CLUB	\$7,500
TOWN OF CHEEKTOWAGA	\$7,500
ANTIOCH BAPTIST CHURCH	\$7,500
TOTAL AWARDED	\$694,850

and be it further

RESOLVED, that sufficient funding is available within the Youth Bureau's 2024 General Fund Budget (Fund 110, Funds Center 12530) Account 517749 – Operation Primetime; and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust items of appropriations and revenues which may be impacted by changes to the 2024 Adopted Budget; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Erie County Executive's Office, Comptroller's Office, Department of Social Services and Division of Budget and Management.



Recommendation for RFP 2024-005VF: Summer Primetime Programming

Date: May 24, 2024

The review panel has completed its task of evaluating the proposals for the above-named RFP. The proposals were graded individually by each panel member as well by Administration as to compliance with the RFP requirements and fiscal compliance/soundness.

Agency	Total Score	Ranking by Score	2023 Funding Amount	Requested Amount	Recommended Award
BUFFALO URBAN LEAGUE	104.00	1	\$ 15,000.00	\$15,000.00	\$15,000.00
THE RURAL OUTREACH CENTER	103.00	2	\$ 7,500.00	\$15,000.00	\$15,000.00
HOME BENEATH OUR FEET, INC.	102.79	3		\$15,000.00	\$15,000.00
G.I.R.L.S. SPORTS FOUNDATION, INC.	102.58	4	\$ *	\$10,000.00	\$10,000.00
PEACE OF THE CITY	101.67	5	\$ 7,500.00	\$15,000.00	\$15,000.00
ERIE REGIONAL HOUSING DEVELOPMENT CORPORATION	101.67	6	\$ 11,250.00	\$15,000.00	\$15,000.00
UDCDA, INC.	100.67	7	\$ =	\$15,000.00	\$15,000.00
WAVE BUFFALO INC	100.67	8	\$ -	\$9,000.00	\$9,000.00
YWCA OF WESTERN NEW YORK, INC.	100.67	9	\$ 11,250.00	\$15,000.00	\$15,000.00
SENECA STREET COMMUNITY DEVELOPMENT CORPORATION	100.57	10	\$ 11,250.00	\$15,000.00	\$15,000.00
KIDS ESCAPING DRUGS	99.67	11	\$ 3,750.00	\$5,000.00	\$5,000.00
BESTSELF BEHAVIORAL HEALTH, INC.	99.67	12	\$ 10,000.00	\$15,000.00	\$11,250.00
BOYS & GIRLS CLUB OF EAST AURORA	99.67	13	\$ 10,000.00	\$10,000.00	\$10,000.00
BUFFALO ARTS AND TECHNOLOGY CENTER, INC.	99.67	14	\$ 11,250.00	\$20,000.00	\$11,250.00
BE-A-FRIEND PROGRAM, INC., BIG BROTHERS BIG SISTERS OF ERIE, NIAGARA AND THE SOUTHERN TIER	99.57	15	\$ 10,000.00	\$10,000.00	\$10,000.00
BUFFALO VINEYARD	99.33	16	\$ 10,000.00	\$15,000.00	\$11,250.00
BOYS & GIRLS CLUB OF ORCHARD PARK, INC.	98.67	17	\$ 7,500.00	\$10,000.00	\$10,000.00
SPRINGVILLE YOUTH INC.	98.67	18	\$ 11,250.00	\$15,000.00	\$11,250.00
WEST SIDE COMMUNITY SERVICES	98.67	19	\$ 11,250.00	\$15,000.00	\$11,250.00
COMPEER WEST, INC.	98.33	20	\$ 15,000.00	\$15,000.00	\$11,250.00
OLD FIRST WARD COMMUNITY ASSOCIATION, INC	98.33	21	\$ 11,250.00	\$15,000.00	\$11,250.00
RESEARCH FOUNDATION FOR SUNY / BUFFALO STATE	98.16	22	\$ 15,000.00	\$14,986.00	\$11,250.00
BOYS & GIRLS CLUB OF HOLLAND	97.67	23	\$ 10,000.00	\$10,000.00	\$10,000.00

WESTERN NEW YORK SCOUT COUNCIL, BSA	97.67	24	\$ 5,400.00	\$15,000.00	\$11,250.00
	97.33	25	\$ 8,526.00	\$11,844.50	\$11,250.00
BAKER HALL, INC. CORNELL COOPERATIVE EXTENSION OF ERIE	37.33				
COUNTY	97.33	26	\$ 10,000.00	\$11,000.00	\$11,000.00
WESTMINSTER ECONOMIC DEVELOPMENT				440 000 00	\$10,000.00
NITIATIVE INC. (WEDI)	97.33	27	\$ 7,500.00	\$10,000.00	
BOYS & GIRLS CLUBS OF THE NORTHTOWNS	97.33	28	\$ 11,250.00	\$15,000.00	\$11,250.00
MT. OLIVE MBC, INC.	97.33	29	\$ 7,500.00	\$10,000.00	\$10,000.00
THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK (THE CENTER FOR					\$11,250.00
URBAN STUDIES)	97.16	30	\$ 11,250.00	\$15,000.00	\$11,230.00
NORTHWEST BUFFALO COMMUNITY CENTER	96.67	31	\$ 11,250.00	\$15,000.00	\$11,250.00
INC			\$ 10,428.00	\$15,000.00	\$11,250.00
RESOURCE COUNCIL OF WNY	96.67	32	\$ 15,000.00	\$15,000.00	\$11,250.00
CRADLE BEACH, INC.	96.33	33	\$ 13,000.00	\$15,000.00	
JEWISH COMMUNITY CENTER OF GREATER BUFFALO	96.33	34	\$ 13,750.00	\$15,000.00	\$11,250.00
BOYS & GIRLS CLUB OF ELMA, MARILLA AND	95.33	35	\$ 7,500.00	\$15,000.00	\$11,250.00
WALES	95.33	36	\$ 7,275.00	\$15,000.00	\$11,250.00
VALLEY COMMUNITY ASSOCIATION INC.	95.33	37	\$ 10,000.00	\$15,000.00	\$11,250.00
FIRST SHILOH YOUTH FOUNDATION		38	\$ 7,500.00	\$15,000.00	\$11,250.00
TRE & ASSOCIATES INC.	94.33		\$ 10,000.00	\$15,000.00	\$11,250.00
EVERY PERSON INFLUENCES CHILDREN, INC.	94.33	39	\$ 10,000.00	\$15,000.00	
BUFFALO-AREA ENGINEERING AWARENESS	94.00	40	\$ 10,000.00	\$15,000.00	\$11,250.00
FOR MINORITIES GIRL SCOUTS OF WESTERN NEW YORK	94.00	41	\$ 7,500.00	\$15,000.00	\$11,250.00
	94.00	42	\$ 10,000.00	\$15,000.00	\$11,250.00
MASSACHUSETTS AVENUE PROJECT, INC.	93.33	43	\$ 11,250.00	\$15,000.00	\$11,250.00
TRU WAY COMMUNITY CENTER INC. BUFFALO FEDERATION OF NEIGHBORHOOD	93.00	44	\$ 10,000.00	\$15,000.00	\$7,500.00
POLISH COMMUNITY CENTER OF BUFFALO	93.00	45	\$ 11,250.00	\$15,000.00	\$7,500.00
INC.	93.00	46	\$ 7,500.00	\$15,000.00	\$7,500.00
THE SALVATION ARMY	92.00	47	\$	\$15,000.00	\$7,500.00
BOYS AND GIRLS CLUB OF EDEN-LAKE SHORE	91.34	48	\$ 10,000.00	\$10,000.00	\$7,500.00
SOUID FOUNDATION PREP, INC. TOWN OF HAMBURG YOUTH, RECREATION &	91.34	49	\$ 7,125.00	\$15,000.00	\$7,500.00
SENIOR SERVICES PARKER ACADEMY CHILD CARE AND LEARNING CENTER INC	91.00	50	\$ 7,500.00	\$15,000.00	\$7,500.00
CHILDCARE NETWORK OF THE NIAGARA	90.67	51	\$ 7,500.00	\$10,000.00	\$7,500.00
FRONTIER, INC POLICE ATHLETIC LEAGUE OF BUFFALO, INC.	90.45	52	\$ 13,750.00	\$15,000.00	\$7,500.00
	90.13	53	\$ -	\$15,000.00	\$7,500.00
VILLAGE OF HAMBURG	90.00	54	\$ 11,250.00	\$15,000.00	\$7,500.00
F BITES	89.67	55	\$ 10,000.00	\$15,000.00	\$7,500.00
KAREN SOCIETY OF BUFFALO	-	56	\$ 10,112.00		\$7,500.00
BACK TO BASICS OUTREACH MINISTRIES, INC. ENLIGHTENMENT BOOKSTORE & LITERARY ARTS CENTER, INC.	89.67 89.67	57	\$ 13,750.00	\$15,000.00	\$7,500.00

KING URBAN LIFE CENTER	88.33	58	\$ 7,500.00	\$15,000.00	\$7,500.00
	88.00	59	\$ 7,500.00	\$15,000.00	\$7,500.00
TOWN OF WEST SENECA	87.93	60	s -	\$15,000.00	\$7,500.00
BOYS & GIRLS CLUBS OF BUFFALO, INC.	86.32	61	\$ -	\$15,000.00	\$7,500.00
WNY STEM HUB	00.32		-		
GAY & LESBIAN YOUTH SERVICES OF WESTERN NEW YORK INC.	85.33	62	\$ 10,000.00	\$15,000.00	\$7,500.00
FAMILY PROMISE OF WESTERN NEW YORK	85.31	63	\$	\$3,600.00	\$3,600.00
UNITED CHURCH HOME, INC.	85.00	64	\$ 11,250.00	\$12,800.00	\$7,500.00
METRO COMMUNITY DEVELOPMENT CORPORATION	84.33	65	\$ 11,250.00	\$15,000.00	\$7,500.00
NATIVE AMERICAN COMMUNITY SERVICES OF ERIE AND NIAGARA COUNTIES, INC.	83.67	66	\$ 7,499.00	\$15,000.00	\$7,500.00
LACKAWANNA YOUTH EMPOWERMENT/GLOBAL CONCEPTS CHARTER SCHOOL	83.31	67		\$15,000.00	\$7,500.00
LACKAWANNA YEMEN SOCCER CLUB	81.00	68	\$ 7,500.00	\$15,000.00	\$7,500.00
TOWN OF CHEEKTOWAGA	72.67	69	\$ 11,250.00	\$15,000.00	\$7,500.00
ANTIOCH BAPTIST CHURCH	52.79	70	\$.	\$15,000.00	\$7,500.00
ANTIOCH BAPTIST CHORCE					\$694,850.00

It is recommended that Summer Primetime Programming be funded as outlined above for Erie County in 2024. Supporting documentation is included in this packet.

The Department of Social Services has complied with all applicable provisions of Section 26.08 of the Erie County Administrative Code.

1st Deputy Commissioner Social Services Signature	Printed Name	Date
Known on Pd = chi	Karen Rybicki	5 98 24
Deputy County Executive/Signature	Printed Name	Date
King M (himme .	Lisa Chimera	

Once reviewed and approved, please return to Carrie Godfrey, Assistant Social Services Program Director at Carrie.Godfrey@erie.gov or Room 867 for processing. Thank you.

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- The scoring matrix showing the scores of each selection committee member and the tabulated total scores and rankings
- II. Minutes from all selection committee discussion(s) when the responses are reviewed
- III. A statement indicating the price and value considerations (available in OnBase)
- IV. RFP issued by the County (available in OnBase)
- V. All conflict of interest statements (available in <u>OnBase</u>)
- VI. All submissions by the agency recommended to be engaged (available in OnBase)
- VII. OnBase Instructions

ERIE COUNTY DEPARTMENT OF SOCIAL SERVICES RFP PROPOSAL REVIEW SCORING MATRIX

RFP #2024-005VF

T	Waland and	APP COMPLETENESS	Reviewer #1	Reviewer #2	Reviewer #3	Adjusted Average
_	Agency	2	69	45	30	47.79
1	ANTIOCH BAPTIST CHURCH	2	76	89	86	63.67
2	BACK TO BASICS OUTREACH MINISTRIES, INC.	2	75	98	98	90.33
3	BAKER HALL, INC.					
	BE-A-FRIEND PROGRAM, INC., BIG BROTHERS BIG	2	81	100	100	93.57
4	SISTERS OF ERIE, NIAGARA AND THE SOUTHERN TIER	2	85	98	98	93.67
5	BESTSELF BEHAVIORAL HEALTH, INC.	2	85	98	95	92.67
6	BOYS & GIRLS CLUB OF EAST AURORA	2	75	92	98	88.33
7	BOYS & GIRLS CLUB OF ELMA, MARILLA AND WALES	2	81	94	97	90.67
8	BOYS & GIRLS CLUB OF HOLLAND	2	85	98	95	92.67
9	BOYS & GIRLS CLUB OF ORCHARD PARK, INC.	2	84	77	84	81.93
10	BOYS & GIRLS CLUBS OF BUFFALO, INC.	2	75	98	98	63.33
11	BOYS & GIRLS CLUBS OF THE NORTHTOWNS	2	72	98	85	85.00
12	BOYS AND GIRLS CLUB OF EDEN-LAKE SHORE	2	86	99	99	94.67
13	BUFFALO ARTS AND TECHNOLOGY CENTER, INC.	2	75	98	85	86.00
14	BUFFALO FEDERATION OF NEIGHBORHOOD CENTERS	2	96	99	99	98.00
15	BUFFALO URBAN LEAGUE	2	87	100	90	92.33
16	BUFFALO VINEYARD			1		
17	BUFFALO-AREA ENGINEERING AWARENESS FOR MINORITIES	2	76	99	86	87.00
	CHILDCARE NETWORK OF THE NIAGARA FRONTIER,	1	75	88	88	83.67
18	INC	2	86	89	99	91.33
19	COMPEER WEST, INC.	2	76	99	96	90.33
20	CORNELL COOPERATIVE EXTENSION OF ERIE COUNTY	2	72	98	98	89.33
21	CRADLE BEACH, INC.		1 12			
22	ENLIGHTENMENT BOOKSTORE & LITERARY ARTS CENTER, INC.	2	86	86	76	82.67
23	ERIE REGIONAL HOUSING DEVELOPMENT CORPORATION	2	86	99	99	94.67
24	EVERY PERSON INFLUENCES CHILDREN, INC.	2	96	83	83	87.33
25	FAMILY PROMISE OF WESTERN NEW YORK	2	72	72	90	78.31
26	F BITES	2	84	84	84	84.00
27	FIRST SHILOH YOUTH FOUNDATION	2	85	85	98	89.33
28	G.I.R.L.S. SPORTS FOUNDATION, INC.	1	87	83	117	95.58
	GAY & LESBIAN YOUTH SERVICES OF WESTERN NEW	2	88	85	62	78.33
29	YORK INC.	2	98	85	78	87.0
30	GIRL SCOUTS OF WESTERN NEW YORK	2	100	72	118	96.7
31	HOME BENEATH OUR FEET, INC.	2	89	86	96	90.3
32		2	99	86	63	82.6
33		2	95	85	98	92.6
34		2	79	86	79	81.3
35	KING URBAN LIFE CENTER	2	89	86	50	75.0
36	LACKAWANNA YEMEN SOCCER CLUB LACKAWANNA YOUTH EMPOWERMENT/GLOBAL		84	84	60	76.3
37	CONCEPTS CHARTER SCHOOL MASSACHUSETTS AVENUE PROJECT, INC.	2 2	99	86	76	87.0

39	METRO COMMUNITY DEVELOPMENT CORPORATION	2	72	85	78	78.33 90.33
40	MT. OLIVE MBC, INC.	2	88	85	98	90.33
41	NATIVE AMERICAN COMMUNITY SERVICES OF ERIE AND NIAGARA COUNTIES, INC.	1	95	82	53	76.67
42	NORTHWEST BUFFALO COMMUNITY CENTER INC	2	87	86	99	90.67
43	OLD FIRST WARD COMMUNITY ASSOCIATION, INC	2	89	86	99	91.33
44	PARKER ACADEMY CHILD CARE AND LEARNING CENTER INC	2	95	85	75	85.00
45	PEACE OF THE CITY	2	100	87	100	95.67
46	POLICE ATHLETIC LEAGUE OF BUFFALO, INC.	2	83	84	83	83.45
47	POLISH COMMUNITY CENTER OF BUFFALO INC.	2	98	75	85	86.00
48	RESEARCH FOUNDATION FOR SUNY / BUFFALO STATE	2	100	96	77	91.16
49	RESOURCE COUNCIL OF WNY	2	85	95	98	92.67
	SENECA STREET COMMUNITY DEVELOPMENT CORPORATION	2	100	84	96	93.57
50	SOLID FOUNDATION PREP, INC.	2	88	84	81	84.34
51 52	SPRINGVILLE YOUTH INC.	2	98	95	82	91.67
53	THE RESEARCH FOUNDATION FOR THE STATE UNIVERSITY OF NEW YORK (THE CENTER FOR URBAN STUDIES)	2	96	96	81	91.16
54	THE RURAL OUTREACH CENTER	2	98	95	95	96.00
55	THE SALVATION ARMY	2	99	76	83	86.00
56	TOWN OF CHEEKTOWAGA	2	70	60	70	66.67
57	TOWN OF HAMBURG YOUTH, RECREATION & SENIOR SERVICES	2	100	72	81	84.34
58	TOWN OF WEST SENECA	2	96	73	77	82.00
59	TRE & ASSOCIATES INC.	1	97	84	81	87.33
60	TRU WAY COMMUNITY CENTER INC.	2	98	85	79	87.33
61	UDCDA, INC.	2	89	96	96	93.67
62	UNITED CHURCH HOME, INC.	2	67	87	80	78.00
63	VALLEY COMMUNITY ASSOCIATION INC.	2	99	86	80	88.33
64	VILLAGE OF HAMBURG	2	100	72	77	83.13
65	WAVE BUFFALO INC	2	99	96	86	93.67
66		2	97	84	94	91.67
67	WESTERN NEW YORK SCOUT COUNCIL, BSA	2	94	84	94	90.67
68	WESTMINSTER ECONOMIC DEVELOPMENT INITIATIVE	2	99	86	86	90.33
69		2	100	57	84	80.32
70	The state of the s	2	99	86	96	93.67

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-7

COUNTY EXECUTIVE

Acceptance of Grant Funding for Medical Reserve Corps

Attachments

24COMM. 11E-7



MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

Erie County Legislature 92 Franklin Street – Fourth Floor Buffalo, New York 14202

RE: Acceptance of Grant Funding for Medical Reserve Corps

Dear Honorable Members:

The Erie County Department of Health (ECDOH) is seeking authorization to accept an award from New York State Department of Health (NYSDOH) through Federally funded, Health Research Inc. for \$12,100 for training, clothing, supplies, and other costs related to Erie County's Medical Reserve Corps to assist during public health and emergency operations.

Should your Honorable Body require further information, please contact Commissioner of Health Gale Burstein. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/jah Enclosure

cc: Dr. Gale Burstein, Commissioner of Health

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Department of Health

Re: Acceptance of Grant Fund for Medical Reserve Corps

Date: May 31, 2024

SUMMARY

ECDOH is seeking authorization to accept federal funding as a grant from New York State for \$12,100 to assist with costs for training, clothing, supplies, and other miscellaneous items for Erie County Medical Reserve Corps. Trainings are encouraged by New York State for local MRCs to gain the knowledge of developing their own policies and properly prepare, deploy, demobilize, and recover for planned and unplanned operations that involve volunteers of the MRC.

FISCAL IMPLICATIONS

Positive. There is no local share for these funds.

REASONS FOR RECOMMENDATION

This award is to ensure that Public Health Preparedness staff and MRC volunteers have the necessary skills and knowledge to assist during public health and emergency operations.

CONSEQUENCES OF NEGATIVE ACTION

Erie County's MRC will not have the necessary knowledge and skills to carry out the policies of the MRC as encouraged by New York State.

STEPS FOLLOWING APPROVAL

ECDOH will work with Budget and Management to add the award to their operating budget.

A RESOLUTION SUBMITTED BY: DEPARTMENT OF HEALTH

Re: Acceptance of Grant Funding for Medical Reserve Corps

WHEREAS, the Erie County Department of Health's Division of Emergency Medical Services works directly with the Medical Reserve Corps, a volunteer organization that assists in public health and emergency operations; and

WHEREAS, New York State Department of Health has awarded \$12,100 in federal funds for trainings and supplies for the Erie County Medical Reserve Corps; and

WHEREAS, the fund will provide the necessary training for the skills and knowledge for MRC volunteers as well as supplies and clothing to participate in community events and trainings.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive and/or Deputy County Executive to enter into contract with the New York State Department of Health/Health Research Inc. to accept \$12,100 in federal funding to be budgeted as a multi-year grant within the Division of Emergency Medical Services (Fund 281, Funds Center 12720) as follows:

Department of Health
Division of Emergency Medical Services
Medical Reserve Corps
HS127MRC2325
6/1/2023-5/31/2025

ACCOUNT	<u>REVENUE</u>	CHANGE
414000	Federal Revenue	\$12,100
	TOTAL	\$12,100
ACCOUNT	APPROPRIATION	CHANGE
505200	Clothing Supplies	\$ 9,000
530000	Other Expenses	3,100
	TOTAL	\$12,100

and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to adjust grant appropriations and revenues including those required to comply with the grantor funding changes provided there are no changes to authorized personnel levels or county share amounts; and be it further

RESOLVED, that authorization is hereby given to the County Executive and 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 implement 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 Health, and Division of Budget and Management.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-8

COUNTY EXECUTIVE

Acceptance of 2023 Performance Incentive Initiative State Aid - Art VI

Attachments

24COMM. 11E-8





MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

Erie County Legislature 92 Franklin Street – Fourth Floor Buffalo, New York 14202

RE: Acceptance of 2023 Performance Incentive Initiative State Aid – Art VI

Dear Honorable Members:

The Erie County Department of Health (ECDOH) is seeking authorization to accept an award from New York State for \$34,349 for focusing on promoting wastewater surveillance. These funds will be used for equipment in Environmental Health as encouraged by the award letter.

Should your Honorable Body require further information, please contact Commissioner of Health Gale Burstein. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/jah Enclosure

cc: Dr. Gale Burstein, Commissioner of Health

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Department of Health

Re: Acceptance of 2023 Performance Incentive Initiative State Aid – Art VI

Date: May 31, 2024

SUMMARY

ECDOH was one of fifty-seven local health departments across New York State to be awarded a Performance Incentive Initiative due to its promotion of wastewater surveillance. This funding will go towards new equipment to support environmental health relayed work in the Division of Environmental Health as encouraged by the award letter.

FISCAL IMPLICATIONS

Positive. This money was awarded based on the performance of the department by NYS and will save Erie County money on equipment needs.

REASONS FOR RECOMMENDATION

The award recognizes the hard work of the department and provide the necessary equipment employees need to support environmental health related work.

CONSEQUENCES OF NEGATIVE ACTION

Erie County would leave funding unclaimed and would have to use County funds on department equipment needs.

STEPS FOLLOWING APPROVAL

ECDOH will work with Budget and Management to add the award to their operating budget.

A RESOLUTION SUBMITTED BY: DEPARTMENT OF HEALTH

Re: Acceptance of 2023 Performance Incentive Initiative State Aid – Art VI

WHEREAS, the Erie County Department of Health participated in the NYS Department of Health's ongoing Local Health Department (LHD) Performance Incentive Program; and

WHEREAS, for the year 2023, 57 LHD's were awarded; and

WHEREAS, Erie County has been awarded \$34,349 to be used to support costs associated with Article 6 eligible services, focusing on environmental health related work.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive to accept \$34,349 in additional State Aid – Art VI funds from their participation in NYS Health Department's LHD Performance Incentive Program to the 2024 Operating Budget as follows:

Department of Health Fund 110, Funds Center 12700

ACCOUNT 405540	REVENUE State Aid – Art VI/Public Hlth Work TOTAL	<u>CHANGE</u> <u>\$34,349</u> <u>\$34,349</u>
<u>ACCOUNT</u> 561410	APPROPRIATION Lab & Technical Equipment TOTAL	<u>CHANGE</u> \$34,349 \$34,349

and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to implement 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 Health, and Division of Budget and Management.

Erie County Legislature
Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-9

COUNTY EXECUTIVE

Authorization to Contract with Partners for Opioid Response

Attachments

24COMM. 11E-9



MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

Erie County Legislature 92 Franklin Street – Fourth Floor Buffalo, New York 14202

RE: Authorization to Contract with Partners for Opioid Response

Dear Honorable Members:

The Erie County Department of Health (ECDOH) is seeking authorization to enter into contract with multiple community organizations, non-profits, and providers, who submitted proposals to RFP# 2023-048VF to provide community response programming to address the escalating deaths in Erie County from the opioid crisis.

Should your Honorable Body require further information, please contact Commissioner of Health Gale Burstein. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/jah Enclosure

cc: Dr. Gale Burstein, Commissioner of Health

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Department of Health

Re: Authorization to Contract with Partners for Opioid Response

Date: May 31, 2024

SUMMARY

Erie County Department of Health (ECDOH) is seeking authorization to enter into contract

Agency	Program	Amount
International Association of Human Values	Sky Recovery Program	\$215,010
Every Person Influences Children, Inc.	Triple P Parenting	\$250,000
Horizon Health Services, Inc.	Motivational Interviewing Training	\$250,000
Horizon Health Services, Inc.	MAT Services	\$250,000
Evergreen Health Services	Drop In Center for People Who Use Drugs	\$250,000
Back to Basics Ministries, Inc.	Case Management for East Side	\$250,000
Erie County Medical Center, Hepatology Center	La Bodega	\$250,000
Erie County Medical Center, Center for Occupational and Environmental Medicine	Peer Training on Opioids for Unions	\$250,000
Kids Escaping Drugs	Face 2 Face	\$249,425
Center for Elder Law & Justice	Legal Support for older adults with OUD	\$250,000
West Side Community Services	Teen Intervene	\$250,000
Hope of Buffalo, Inc. Peaceprints of WNY	Re-entry Services	\$250,000
The Research Foundation for SUNY on behalf of the University at Buffalo, Primary Care Research Institute	Positive Direction Model Evaluation	\$250,000
The Research Foundation for SUNY on behalf of the University at Buffalo, Primary Care Research Institute	SUD Peer Network	\$250,000
Bestself Behavioral Health, Inc.	CASAC Scholarships	\$250,000
Cazenovia Recovery Systems, Inc.	Step Toward Sucess	\$245,824
Horizon Village, Inc.	Peer Recovery Housing	\$250,000

Legal Aid Bureau of Buffalo, Inc.	Role of Harm	\$250,000
	Reduction in Legal	
	Systems Education	
	and Training	

ECDOH issued a Request for Proposals, RFP# 2023-048VF, to qualified organizations to provide Community Response Programming to the opioid crisis. ECDOH received 27 of which 18 were qualified. These organizations are the boots on the ground in this crisis, typically in direct contact with those with substance use disorder or with the families of those that have been lost to opioids and best suited to propose new programming to be funded with the opioid settlement funds. Submissions came in under the \$6,000,000 allocated for this RFP and therefore will contract with all qualified organizations that are not duplicating existing services and that fit within the guidelines for opioid settlement fund uses per New York State.

FISCAL IMPLICATIONS

\$6,000,000 was allocated to this RFP in the opioid settlement plan that was passed by your Honorable Body. Qualified proposals totaled \$4,460,259.

REASONS FOR RECOMMENDATION

The purpose of the RFP# 2023-048VF was to encourage new programming to help combat escalating deaths in the opioid crisis and encouraged a wide range of organizations to apply from community organizations, medical providers, local universities, legal services, local hospitals, and reentry organizations.

CONSEQUENCES OF NEGATIVE ACTION

Erie County will not be funding organizations that are on the ground in the opioid crisis. These proposals contain programming for direct services to those with substance use disorder, their providers, community organizations, and grieving families that have been affected by this crisis.

STEPS FOLLOWING APPROVAL

ECDOH will work with the County Attorney's Office and Division of Budget and Management to execute all terms of the contract.

RESOLUTION SUBMITTED BY: DEPARTMENT OF HEALTH

Re: Authorization to Contract with Partners for Opioid Response

WHEREAS, between 2012 and 2023, there were more than 2,000 opioid-related deaths in Erie County; and

WHEREAS, in 2016, County Executive Mark Poloncarz declared the opioid epidemic a public health crisis and created the now titled Overdose Prevention Task Force; and

WHEREAS, in 2022, Erie County, as part of multiple settlements with opioid manufacturers and distributors, was notified that it will receive tens of millions of dollars over a sixteen year period; and

WHEREAS, the annual funding budgeted for in the County's Pharmaceutical Settlement Fund (Fund 295) will support county departments of Health, Mental Health, Probation, Sheriff, and Social Services which have identified viable initiatives to use these funds to help combat the opioid crisis; and

WHEREAS, part of this strategy was to allocate \$6,000,000 to fund community response programming request for proposals trough RFP# 2023-048VF; and

WHEREAS, 18 qualified, eligible, and worthy proposals were received totaling \$4,460,259; and

WHEREAS, these proposals will provide programming in the following evidence based areas as approved by the opioid settlement guidelines:

- Treatment
 - o recovery housing for persons with substance use disorder
 - o peer training on opioids in the workplace for local unions
 - o training and support for intersecting harm reduction into Erie County's legal system
- Prevention
 - youth prevention and intervention programming for Buffalo Public School students and families
 - o training and skill building for parents
- Other Strategies
 - Evaluation of programming for pregnant and parenting mothers with Opioid Use Disorder

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into 5-year contracts with the below noted agencies and amounts for opioid related community response programing:

Agency	Program	Amount
International Association of Human Values	Sky Recovery Program	\$215,010
Every Person Influences Children, Inc.	Triple P Parenting	\$250,000
Horizon Health Services, Inc.	Motivational Interviewing Training	\$250,000
Horizon Health Services, Inc.	MAT Services	\$250,000
Evergreen Health Services	Drop In Center for People Who Use Drugs	\$250,000
Back to Basics Ministries, Inc.	Case Management for East Side	\$250,000
Erie County Medical Center, Hepatology Center	La Bodega	\$250,000
Erie County Medical Center, Center for	Peer Training on Opioids for	\$250,000
Occupational and Environmental Medicine	Unions	
Kids Escaping Drugs	Face 2 Face	\$249,425
Center for Elder Law & Justice	Legal Support for older adults with OUD	\$250,000
West Side Community Services	Teen Intervene	\$250,000
Hope of Buffalo, Inc. Peaceprints of WNY	Re-entry Services	\$250,000
The Research Foundation for SUNY on behalf of the University at Buffalo, Primary Care Research Institute	Positive Direction Model Evaluation	\$250,000
The Research Foundation for SUNY on behalf of the University at Buffalo, Primary Care Research Institute	SUD Peer Network	\$250,000
Bestself Behavioral Health, Inc.	CASAC Scholarships	\$250,000
Cazenovia Recovery Systems, Inc.	Step Toward Success	\$245,824
Horizon Village, Inc.	Peer Recovery Housing	\$250,000
Legal Aid Bureau of Buffalo, Inc.	Role of Harm Reduction in Legal Systems Education and Training	\$250,000

and be it further

RESOLVED, that sufficient funding exists within the Department of Health's Pharmaceutical Settlement Fund (Fund 295, Funds Center 12700) account 516020; and be it further

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Budget and Management to make any other technical adjustments necessary to properly execute the terms of the agreement; 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.

Proposal	Reviewer	Average of Raw Score
Back to Basics		3.346666667
BestSelf Behaviorial Health		3.66666667
Cazenovia Recovery Systems		3.26
Center for Elder Law & Justice		3.28666667
ECMC COEM		3.143333333
ECMC HIV		3.66666667
EPIC		3.435
Evergreen Health		3.66666667
Horizon Health MAT		3.35
Horizon Health MI		3.8
Horizon Village		3.566666667
Kids Escaping Drugs		3.383333333
Legal Aid Bureau		3.86666667
Peaceprints		3.566666667
SKY		2.733333333
UB PDM		3.575
UB Peer		3.666666667
West Side Community Services		3.433333333
Grand Total		3.461078431

Decision Regret

的是是是15.16公司。15.4 (15.4		Average of Raw	
Proposal	Reviewer	Score	
Creative Restorations		1.85	
Sparks of Hope		2.516666667	
WNY Mobile Overdose Prevention Services		2.275	
WNY United Against Drug		3.106666667	
Grand Total		2.437083333	

Decision (Multiple Items)

Disqualified or Withdrew

		Average of Raw
Proposal	Reviewer	Score
Alosa Health		U
DHealing Hub		3.16
In His Name Outreach		0
In His Name Outreach - FORGE		0
ROC		0
Grand Total		1.354285714

Swall Minner 5/29/24 Janech Abdulla-5/30/24 Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-10

COUNTY EXECUTIVE

ECSD No. 6 - Dorrance Ave. Pumping Station Force Main Improvements

Attachments

24COMM. 11E-10



MARK C. POLONCARZ COUNTY EXECUTIVE

May 31, 2024

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

Re: Erie County Sewer District No. 6

Dorrance Ave Pumping Station Force Main Improvements

Bid Opening - Contract No. 67

Dear Honorable Members:

The Department of Environment and Planning, Division of Sewerage Management will be opening bids for a construction project titled Erie County Sewer District No. 6 Contract No. 67 Dorrance Ave Pumping Station Force Main Improvements.

In order to award said contract in the required forty-five (45) day time period, we respectfully request this item be placed on the agenda of the Energy and Environment Committee. After receipt of bids, the Department will provide the necessary bid tabulations, engineer's recommendation to award, and a suggested resolution.

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,

Mark C. Poloncarz, Esq. Erie County Executive

MCP: nw

cc: J. Fiegl – Division of Sewerage Management

Erie County Legislature
Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-11 COUNTY EXECUTIVE Transfer Funds from Climate Action Fund to Grant Budget

Attachments

24COMM. 11E-11



ES MAY 31 '24 A (10:49

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

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

RE: Transfer Funds from Climate Action Fund to Grant Budget

Dear Honorable Members:

Please find enclosed a resolution from the Department of Environment and Planning seeking legislative authorization to transfer \$100,000 from the Climate Action Fund budget in the Department of Environment and Planning to an existing Climate Smart Communities grant.

Should your Honorable Body require further information, please contact Deputy Commissioner Bonnie Lawrence. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/nb Enclosure

cc: Daniel R. Castle, Commissioner of Environment and Planning
Bonnie Lawrence, Deputy Commissioner of Environment and Planning

MEMORANDUM

To: Honorable Members of Erie County Legislature

From: Department of Environment and Planning

Re: Transfer Funds from Climate Action Fund to Grant Budget

Date: May 31, 2024

SUMMARY

It is recommended that the Erie County Legislature authorize the Division of Budget and Management to transfer funds from the Climate Action Fund in DEP (GL #516315) in the Department of Environment and Planning (DEP) to the "Erie County Climate Smart Communities Certification – Continuing Activities Project" (SAP Grant Account #162ECCSCC2025), to be used for an existing Regular Part Time (RPT) Junior Environmental Compliance Specialist (JG-7) position in DEP to support community engagement, educational and other activities related to the Community Climate Action Plan.

FISCAL IMPLICATIONS

The recommended action will result in a cost of \$100,000 to the Climate Action Fund in the DEP 2024 Operating Budget. The Climate Action Fund annual request is generated by calculating the 50% of annual cost savings from energy conservation, renewable energy and waste reduction projects, with the remaining savings going to the general fund. This fund is overseen by the executive committee of the Green Team, called the Core Green Team, which identifies projects and purchases to leverage funding, reduce greenhouse gas emissions and/or generate further cost savings.

REASONS FOR RECOMMENDATION

This position is the only position that has been partly funded by the Climate Action Fund and is directly aligned with the goals of the fund. It has been critical for community engagement, educational and other activities related to Community Climate Action Plan. This has included community outreach in the form of presentations to organizations, workshops at schools, and tabling at community events. The position has also been critical in the work on finalization of the Plan and implementation of recommended action items. Much of this work took place over the past year and the Budget Office recently informed the Department that a resolution was needed to pay for the personnel costs from the Climate Action Fund.

CONSEQUENCES OF NEGATIVE ACTION

The Department will need to use the County Grant Match budget line to fund this work, which will limit the money that the Department can access to match other grants that are not as directly related to the County's Climate Action Program.

STEPS FOLLOWING APPROVAL

Upon approval of this resolution, the Division of Budget and Management will transfer \$100,000 from the Climate Action Fund to the Climate Smart Communities Certification – Continuing Activities Project grant.

RESOLUTION SUBMITTED BY DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Transfer Funds from Climate Action Fund to Grant Budget

WHEREAS, the Erie County Legislature adopted the Community Climate Action Plan in January 2024 (Comm. 2E-19); and

WHEREAS, the Eric County Legislature authorized the Climate Smart Communities Certification – Continuing Activities grant project in 2022 (Comm 11E-17) and subsequently amended the project in 2022 (Comm. 14E-15); and

WHEREAS the grant project supports planning and implementation activities related to the Community Climate Action Plan; 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 \$100,000 in effort under the Climate Smart Communities Certification – Continuing Activities grant project by funding an existing grant Part Time and Regular Part Time positions supporting this effort.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Department of Environment and Planning's 2024 General Fund Budget (Fund 110, Funds Center 16200) to be amended as follows:

Department of Environment and Planning Fund 110, Funds Center 16200

ACCOUNT	<u>APPROPRIATION</u>	CHANGE
516310	Climate Action Fund	(\$100,000)
559000	County Share - Grants	100,000
	TOTAL	\$ 0

and be it further

RESOLVED, that authorization is given to increase the County Share Contribution revenue in the Erie County Climate Smart Communities Certification – Continuing Activities Project grant (162ECCSCC2025) in Fund 281, Funds Center 16200 and amend the grant budget as follows:

Department of Environment and Planning
Erie County Climate Smart Communities Certification – Continuing Activities Project
162ECCSCC2025
3/15/2020 to 3/14/2025

ACCOUNT	REVENUES	<u>BUDGET</u>
479000	County Share Contribution	\$100,000

\$100,000

ACCOUNT	APPROPRIATIONS	BUDGET
500000	Full Time Salaries	\$(14,104)
500010	Part Time - Wages	12,517
500020	Regular PT - Wages	68,829
500300	Shift Differential	17
502000	Fringe Benefits	<u>32,741</u>
	TOTAL	\$100,000

and be it further

RESOLVED, that certified copies of this resolution shall be furnished to the County Executive's Office, Comptroller's Office, Division of Budget and Management and Department of Environment and Planning.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-12

COUNTY EXECUTIVE

PILOT Agreement for Ellicott Park Town Homes - Affordable Housing Project

Attachments

24COMM. 11E-12



MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

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

RE: Payment in Lieu of Taxes (PILOT) Agreement for Ellicott Park Townhomes, City of Buffalo – Affordable Housing Project

Dear Honorable Members:

Please find an enclosed resolution from the Department of Environment and Planning regarding a Payment in Lieu of Taxes (PILOT) Agreement for the Ellicott Park Townhomes project. The resolution authorizes the County Executive to execute an agreement with Ellicott Park Townhomes Community Partners, LP and the City of Buffalo.

Should your Honorable Body require further information, I encourage you to contact Commissioner Daniel Castle. Thank you for your consideration on this matter.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/jw Enclosure

cc: Daniel R. Castle, Commissioner

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Department of Environment and Planning

Re: Payment in Lieu of Taxes (PILOT) Agreement Ellicott Park Townhomes, City of

Buffalo- Affordable Housing Project

Date: May 31, 2024

SUMMARY

The resolution authorizes the County Executive to execute a PILOT Agreement with Ellicott Park Townhomes Community Partners, LP and the City of Buffalo.

The owner is seeking a PILOT from the City of Buffalo and Erie County consistent with the PILOT Policy adopted by the Erie County Legislature on December 16, 1999.

FISCAL IMPLICATIONS

In accordance with the PILOT policy, the proposed PILOT payment for Ellicott Park Townhomes project shall be based on a payment of \$102,711 in year 1 and would escalate by 3% each year for an additional fifteen-year term. The County would receive twenty-five percent (25%) of each annual payment, and the City of Buffalo would receive seventy-five percent (75%) of each annual payment. The payment Schedule A lists the payments for the 15 years of the Agreement.

REASONS FOR RECOMMENDATION

The City of Buffalo supports the PILOT and on June 13, 2023, the Common Council of the City of Buffalo approved the Ellicott Park Townhomes PILOT Agreement. The project conforms to the provisions of Article XI of the New York Private Housing Finance Law.

BACKGROUND INFORMATION

The residential project is located at 10 Durham Court in the City of Buffalo, zip code 14204. The project consists of the rehabilitation of two hundred and eighteen (218) rental units with one hundred percent (100%) of those units to occupants earning no more than 60% area median income (AMI) and sixty-eight percent (68%) of the units for occupants earning no more than 50% area median income (AMI). The total project cost is projected to be \$51,406,270.

CONSEQUENCES OF NEGATIVE ACTION

Without the PILOT, it would not be economically feasible for Ellicott Park Townhomes Community Partners, LP to operate the project as it is currently structured.

STEPS FOLLOWING APPROVAL

The County Executive or Deputy County Executive will enter into a PILOT Agreement with the noted parties.

A RESOLUTION SUBMITTED BY: DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Payment in Lieu of Taxes (PILOT) Agreement for Ellicott Park Townhomes, City of Buffalo – Affordable Housing Project

WHEREAS, Ellicott Park Townhomes consists of the acquisition and rehabilitation of two hundred eighteen (218) residential rental units at 10 Durham Court in the City of Buffalo, NY; and.

WHEREAS, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and the PILOT is consistent with said policy; and

WHEREAS, in order to make the Project economically feasible for Ellicott Park Townhomes Community Partners, LP to operate the housing project it is necessary to extend tax relief from the County of Erie and the City of Buffalo.

NOW, THEREFORE, BE IT

RESOLVED, that Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to execute a Payment in Lieu of Taxes (PILOT) Agreement with Ellicott Park Townhomes Community Partners, LP and the City of Buffalo, and any other organizations necessary to conclude this PILOT Agreement; and be it further

RESOLVED, that said Agreement shall include an annual PILOT in the amount of taxes due as set forth on Schedule A attached hereto; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Office of the County Executive, the Division of Budget and Management, the Department of Real Property Tax Services, the Department of Environment and Planning, the Office of the Comptroller, and the Department of Law.

SCHEDULE A PILOT Payments

YEAR	PILOT	CITY	COUNTY
1	\$ 102,711	\$ 77,033	\$ 25,678
2	\$ 105,792	\$ 79,344	\$ 26,448
3	\$ 108,966	\$ 81,725	\$ 27,242
4	\$ 112,235	\$ 84,176	\$ 28,059
5	\$ 115,602	\$ 86,702	\$ 28,901
6	\$ 119,070	\$ 89,303	\$ 29,768
7	\$ 122,642	\$ 91,982	\$ 30,661
8	\$ 126,322	\$ 94,741	\$ 31,580
9	\$ 130,111	\$ 97,583	\$ 32,528
10	\$ 134,015	\$ 100,511	\$ 33,504
11	\$ 138,035	\$ 103,526	\$ 34,509
12	\$ 142,176	\$ 106,632	\$ 35,544
13	\$ 146,441	\$ 109,831	\$ 36,610
14	\$ 150,835	\$ 113,126	\$ 37,709
15	\$ 155,360	\$ 116,520	\$ 38,840

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT		
COMM. 11E-13	COUNTY EXECUTIVE	Authorization to Extend Lease Agreement with the ECIDA
24COMM. 11E-13	Attach	nments

ECLEC MAY 31 '24 mil0:49

MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

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

Re: Authorization to Extend Lease Agreement with the ECIDA

Dear Honorable Members:

This resolution is requesting authorization for the County Executive and the Department of Environment and Planning to extend a lease agreement with the Erie County Industrial Development Agency (ECIDA) for purposes of operating County-owned rail lines.

Should your Honorable Body require further information, I encourage you to contact Commissioner Daniel Castle at the Department of Environment and 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

Mark Rountree, Chief Planner

MEMORANDUM

To:

Honorable Members of the Erie County Legislature

From:

Department of Environment and Planning

Re:

Authorization to Extend Lease Agreement with the ECIDA

Date:

May 31, 2024

SUMMARY

This resolution is requesting authorization for the County Executive to extend a lease agreement with the Erie County Industrial Land Development Agency (ECIDA) for purposes of managing County-owned rail properties. The lease extension is for a five (5) year term.

FISCAL IMPLICATIONS

There is no fiscal impact to the County.

REASONS FOR RECOMMENDATION

The ECIDA leases and manages the County's rail properties on behalf of the County, thereby alleviating the need to expend County resources. In the event the lease agreement is not extended, the County will need to expend resources on the management of said properties.

BACKGROUND INFORMATION

The County has an ownership interest in certain railroad properties which are designated as Line 1242 and Line 1246. The County and the ECIDA entered into a Lease Agreement dated June 1, 1985 whereby the County leased the railroad properties to the ECIDA for purposes of coordinating and administering railroad services. The Lease has been extended every five (5) years and is currently due for renewal.

CONSEQUENCES OF NEGATIVE ACTION

The ECIDA will no longer be able to operate and maintain the railroad properties on behalf of the County.

STEPS FOLLOWING APPROVAL

Upon Legislative approval, the County Executive will enter into an Extension to Lease Agreement with the ECIDA.

A RESOLUTION SUBMITTED BY: DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Authorization to Extend Lease Agreement with the ECIDA

WHEREAS, the County of Erie holds an ownership interest in a railroad right-of-way located in the Town of Cheektowaga and the Villages of Depew and Lancaster through a tax forgiveness agreement with the Erie-Lackawanna Railroad, with said right-of-way being designated Line 1242; and

WHEREAS, the County of Erie holds an ownership interest in a railroad right-of-way located between the City of Buffalo and the Village of Gowanda through a tax forgiveness agreement with the Erie-Lackawanna Railroad, with said right-of-way being designated Line 1246; and

WHEREAS, the County has leased the aforementioned rail lines to the Erie County Industrial Development Agency (ECIDA) under a management agreement since 1985; and

WHEREAS, said management agreement has been renewed on a five-year basis and is due for renewal; and

WHEREAS, the County and the ECIDA desire to continue the operating relationship for Rail Lines 1242 and 1246 for an additional five-year term.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the County Executive or Deputy County Executive to enter into any necessary agreements and other documents with the Erie County Industrial Land Development Agency for purposes of extending the lease agreement and operation of Rail Lines 1242 and 1246 for a 5-year period; and be it further

RESOLVED, that the Clerk of the Legislature forward one certified copy of this Resolution to the Office of the County Executive, Office of the Comptroller, the Department of Law, the Division of Budget and Management, and the Department of Environment and Planning.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11E-14

COUNTY EXECUTIVE

EC ARPA Affordable Housing Development -Authorization to Enter into Contracts with Eleven Firms for Affordable Housing

Development

Attachments

24COMM. 11E-14





MARK C. POLONCARZ

COUNTY EXECUTIVE

May 31, 2024

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

RE: Erie County ARPA Affordable Housing Development – Authorization to Enter into Contracts with Eleven Firms for Affordable Housing Development

Dear Honorable Members:

Please find enclosed a memorandum and proposed resolution seeking authorization for the County Executive to award contracts for eleven (11) affordable housing projects funded through American Rescue Plan Act (ARPA) funding.

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/mt Enclosure

cc: Commissioner of Environment and Planning Daniel Castle, AICP Deputy Commissioner Thomas E. Baines, Esq. Principal Contract Monitor Paul D'Orlando

MEMORANDUM

To: Honorable Members of the Erie County Legislature

From: Department of Environment and Planning

Re: Erie County ARPA Affordable Housing Development – Authorization to Enter

into Contracts with Eleven Firms for Affordable Housing Development

Date: May 31, 2024

SUMMARY

The Department of Environment and Planning released a Request for Proposals (RFP) for development of affordable multifamily housing in August 2023. The goal of said RFP was to facilitate the acquisition, construction and/or rehabilitation of affordable multifamily housing opportunities throughout the County. Twenty-six proposals were received by the December 31, 2023 deadline and were subsequently reviewed by a five-member scoring committee. The committee prioritized eleven (11) projects to be funded at \$500,000 each.

It is recommended that the Erie County Legislature approve the attached resolution authorizing the County to enter into contract agreements with eleven (11) firms for development of the following projects:

Project Name	Location	
Deaconess Apartments	600 Northampton Street, Buffalo	
Hillview Commons	200 Gibson Street, City Tonawanda	
Chalmers Apartments	129 Holden Avenue, Buffalo	
Juniper Homes	5355 Rogers Road, Hamburg	
875 Lafayette	875 Lafayette Avenue, Buffalo	
Victoria Place	45 Victoria Boulevard, Kenmore	
Manhattan Village	389 Manhattan Avenue, Buffalo	
Lackawanna Life Center	64 Wasson Avenue, Lackawanna	
273 Hickory	273 Hickory Street, Buffalo	
Harlem Villa Commons	1085 Harlem Road, Cheektowaga	
1762 Main St. Revitalization	1762-1766 Main Street, Buffalo	

Funding will assist with project related soft costs, real property acquisition costs, and development hard construction costs for the aforementioned eleven projects. All project units funded and developed with ARPA funds will benefit households with incomes at or below 80% AMI (Area Median Income), as per federal requirements.

FISCAL IMPLICATIONS

ARPA funding for affordable housing development was previously re-appropriated to the Department of Environment & Planning on September 21, 2023, via Comm. 16E-38 (2023) and is available within Fund 253, Fund Center 16200, and Account 516048 – Affordable Housing – Multi-Family.

REASONS FOR RECOMMENDATION

At the end of the local COVID-19 State of Emergency, previously appropriated funding remained that was eligible for reallocation. With the great need for more quality affordable housing, it was determined that a program to help fund and stimulate the development of additional affordable units was paramount. After successful transfer of unappropriated ARPA funds in September 2023, the County now seeks to increase the supply, quality, and diversity of housing within our local communities. Funding the eleven projects contained herewith leverages approximately \$312 million in development costs and brings an additional 703 units of affordable housing units online for low- and moderate-income residents.

BACKGROUND INFORMATION

The Covid-19 pandemic exacerbated many pre-existing vulnerabilities and inequities amongst some of the lowest income residents in our County. The necessity of developing additional affordable units, which was already an unmet need prior to the pandemic, has only become worse in recent years. Record high mortgage rates, skyrocketing building material costs, and overall pricing increases continue to negatively affect those most financially strained and severely limit their ability to find decent, quality affordable housing.

CONSEQUENCES OF NEGATIVE ACTION

In the event the proposed resolution is not passed, Erie County will be unable to expend remaining ARPA funds and may be required to return any uncommitted funds as of December 31, 2024 to the U.S. Treasury Department. Further, loss of funding could potentially jeopardize development of approximately 700 affordable units that are included within the eleven projects seeking contract authorization within this resolution.

STEPS FOLLOWING APPROVAL

Upon passage, the County will enter into individual contracts with each of the eleven firms/organizations listed above, providing \$500,000 each for affordable housing development.

Attachment 1

Erie County ARPA SLFRF – Affordable Multi-Family Housing Development RFP #2023-052VF

Project Recommendations	
Project Name	Ranking
Victoria Place	1
Hillview Commons	2
875 Lafayette	3
Manhattan Village @ BestSelf	4
Deaconess Apartments	5
Juniper Homes	6
273 Hickory	7
1762 Main St Revitalization	8
Lackawanna Life Center	9
Chalmers Apartments at Highland	10
Harlem Villa Commons	- 11

In my opinion, in recommending the above 11 Projects, the Department of Environment and Planning has complied with all applicable provisions of Section 19.08 of the Eric County Administrative Code. Scoring sheets and other material related to this matter are available for review at the Department of Environment and Planning Office during regular business hours.

DAXIEL R CASTLE, AICP, Commissioner Deportment of Environment and Planning

LISA M. CHIMERA, Deputy County Executive

County Executive Office

	8	S.	8	SS.	32	SCC	
Avg. Rank	Scorer ±5	Scorer #4	Scorer ≑3	Scorer #2	Scorer #1	SCORING	
υk		score)	(1 highest score; 5	Ranking			
3.6	12	⊢	1	w	1	Victoria Place	ы
4.0	4	4	O,	4	2	Hillview Commons	2
4.8	13	2	Uı	1	w	875 Lafayette	3
5.0	11	U ₁	w	2	4	Manhattan Village @ BestSelf	4
5.2	7	u	2	00	6	Deaconess Apartments	5
8.4	2	14	14	Ŋ	7	Juniper Homes	6
9.4	10	9	10	9	9	273 Hickory	7
11.4	17	00	7	20	S	1762 Main Street Revitalization	00
11.4	21	7	∞	13	00	Lackawanna Life Center Residential Units for Seniors and Disabled	9
11.4	9	16	16	O	10	Chalmers Apartments at Highland Park	10
11.6	18	10	4	11	15	Harlem Villa Commons	11
12.4	20	13	9	7	13	The Gibson	12
13.8	1	12	20	14	22	Buffalo Forge Townhomes	13
14.4	26	o,	11	18	11	Perry Homes Project	14
15.0	16	ı,	13	17	14	Loads of Love	15
15.4	Us	22	12	26	12	RAS Workforce Rental Housing	16
16.0	00	23	21	12	16	Pan American Square Apartments	17
16.6	w	25	17	19	19	Blocher Homes Apartments	18
16.8	22	17	18	10	17	Sacred Heart	19
18.6	15	18	22	15	23	The 890	20
19.0	0	21	26	21	21	Main Street Lofts	21
19.8	14	11	24	24	26	Macedonia Baptist Church Apartments	22
20.2	19	26	15	23	18	North Aud Block Mixed Use	23
20.2	23	19	19	16	24	215 Broadway (St. Mary's Lyceum)	24
22.2	24	20	25	22	20	Lucky's Town Center	25
24.4	25	24	23	25	25	Park 75	26

A RESOLUTION TO BE SUBMITTED BY: DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Erie County ARPA Affordable Housing Development – Authorization to Enter into Contracts with Eleven Firms for Affordable Housing Development

WHEREAS, there has existed an unmet need for additional quality affordable housing in our region, only made worse in recent post-pandemic years; and

WHEREAS, with the end of the local COVID-19 State of Emergency, previously appropriated funding remained that was eligible for reallocation; and

WHEREAS, the County seeks to address the ongoing lack of affordable housing that has been exacerbated by the pandemic; and

WHEREAS, development of affordable housing is an enumerated eligible use within ARPA funding to respond to the negative economic impacts of the pandemic; and

WHEREAS, this Honorable Body approved the reappropriation of \$6,500,000 in American Rescue Plan Act funds (Comm. 16E-38 (2023)) to complete multi-family affordable housing projects; and

WHEREAS, the County of Erie issued an RFP with responses due by December 31, 2023, seeking development partners to assist with the above stated goals of increasing affordable housing in Erie County with the construction of new units for sale or rent to low- and moderate-income households whose incomes do not exceed 80% of the Area Median Income (AMI); and

WHEREAS, in compliance with Section 26.08 of the Erie County Administrative Code a consultant selection process was undertaken to evaluate responses to Request for Proposal #2023-052VF; and

WHEREAS, Erie County is desirous of funding eleven (11) affordable housing development projects in various localities throughout Erie County.

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 below noted agencies to award \$500,000 in funding for each of the following eleven (11) multi-family affordable housing development projects:

AGENCY	PROJECT	LOCATION	AWARD
Belmont Housing	875 Lafayette Avenue	Buffalo	\$500,000
Resources for WNY Inc.	Project		

Belmont Housing	Victoria Place Project	Tonawanda	\$500,000
Resources for WNY Inc.		(Town)	
BestSelf Properties Inc.	Manhattan Village Project	Buffalo	\$500,000
BestSelf Properties Inc.	Chalmers Apartments	Buffalo	\$500,000
	Project		
Lackawanna Life Center	Lackawanna Life Center	Lackawanna	\$500,000
Campus	Project		
People Inc	Juniper Apartments	Hamburg	\$500,000
Tonawanda Housing	Hillview Commons Project	Tonawanda (City)	\$500,000
Authority			
Beacon Communities	Deaconess Apartments	Buffalo	\$500,000
Services LLC	Project		
Urban Vantage LLC	1762-1766 Main Street	Buffalo	\$500,000
	Project		
Legacy Landmark	273 Hickory Street Project	Buffalo	\$500,000
Developers LLC			
PathStone Housing Action	Harlem Villa Commons	Cheektowaga	\$500,000
Corporation	Project		
TOTAL			\$5,500,000

and be it further

RESOLVED, that sufficient funding is available for this purpose in the American Rescue Plan Fund (Fund 253, Funds Center 16200) Account 516048 – Affordable Housing – Multi-Family; and be it further

RESOLVED, authorization is hereby given to the County Executive and Deputy County Executive to execute contract amendments to provide for no-cost extensions; 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 as required to comply with American Rescue Plan funding; and be it further

RESOLVED, that certified copies of this resolution be sent to the Office of the County Executive, Comptroller's Office, the Division of Budget and Management, Department of Law, and Department of Environment and Planning.

SUBJECT

COMM. 11E-15

COUNTY EXECUTIVE

Fourth Department Appellate Division Contract Amendment for Office Space & Construction of Three Additional Local

Chambers

Attachments

24COMM. 11E-15



ECILEG JUN 3/24 mil 0:12

MARK C. POLONCARZ

COUNTY EXECUTIVE

June 3, 2024

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

Re: Fourth Department Appellate Division Contract Amendment for Office Space

and Construction of Three Additional Local Chambers

Dear Honorable Members:

Please accept this letter as a request to establish a placeholder on the agenda of the Public Safety Committee.

The Department of Law will be seeking legislative authorization to amend the current lease agreement with Seneca Larkin 701, LLC on behalf of the New York State Office of Court Administration ("OCA") for the purposes of commencing construction of three additional local chambers for Erie County's resident Fourth Department Appellate Court Justices.

Thank you for your consideration.

Sincerely yours,

Mark C. Poloncarz, Esq. Erie County Executive

MCP/dld

cc: Jeremy C. Toth, County Attorney

William Geary, Commissioner of Public Works

SUBJECT		
COMM. 11-16	SHERIFF	Law Enforcement Technology (LETECH) Grant
24COMM. 11E-16		Attachments

May 21, 2024

The Honorable Erie County Legislature 92 Franklin Street Buffalo, New York 14202

Re: Law Enforcement Technology (LETECH) Grant

Honorable Members:

Please find the attached proposed resolution and accompanying memorandum requesting authorization to accept grants and receive funding from the New York State Department of Criminal Justice Services (DCJS) in the amount of \$2,892,900.00. These funds will be allocated to the Erie County Sheriff's Office and allow for the purchase of specialized equipment to enhance law enforcement operations.

I kindly request that The Erie County Legislature consider and approve this resolution. If your Honorable Body requires any further information, please contact the Sheriff's Office and we will be happy to accommodate your request.

Respectfully,

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: Law Enforcement Technology (LETECH) Grant

Date: May 21, 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 \$2,892,900.00 from the New York State Division of Criminal Justice Services to be allocated to the Erie County Sheriff's Office.

Fiscal Implications of Proposal

There is no impact on County Tax Dollars. Grant funds will provide for the purchase of specialized equipment to enhance the operational capabilities of the Erie County Sheriff's Office.

Reasons for Recommendation

Erie County must remain committed to protect the residents of New York State from terrorist attacks in all forms. These funds will allow the Sheriff's Office to maintain a professionally equipped, state-of-the-art agency. The purchase of specialized equipment further enhances those pre-existing capabilities across several divisions of the Sheriff's Office.

Consequence of Negative Action

The County will forfeit \$2,892,900.00 in funding that would allow the Sheriff's Office to purchase specialized equipment that otherwise would be unobtainable due to cost prohibitions. This equipment is vital to the protection of the residents of Erie County and the State of New York.

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: Law Enforcement Technology (LETECH) Grant

WHEREAS, the Division of Criminal Justice Services has awarded \$2,892,900.00 to the Erie County Sheriff's Office; and

WHEREAS, authorization is required from the Erie County Legislature for the County Executive to enter into contract and accept \$2,892,900.00 in state resources to provide funds for equipment to protect the residents of Erie County and the State of New York; 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 Criminal Justice Services to accept grant funding in the amount of \$2,892,900.00 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 FY24 in the Grant Fund 281 and budget those funds as follows:

Erie County Sheriff's Office Law Enforcement Technology (LETECH) Grant May 13, 2024 to August 31, 2025

REVENUE	Increase
Account 414000 – Federal Revenue	\$ 2,892,900.00
TOTAL REVENUE	\$ 2,892,900.00

APPROPRIATIONS
Account 561410 Lab & Technical Equipment

Increase
\$2,892,900.00

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.

SUBJECT

COMM. 11D-1

DIRECTOR OF OFFICE OF HEALTH EQUITY

"Health Equity in Erie County" 2023 Annual

Report

SUBJECT

COMM. 11D-2

DIRECTOR OF BUDGET & MANAGEMENT

Capital Projects Update - June 2024

Attachments

24COMM. 11D-2

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.16001	Rehab of RWS 4th Year	122	4,850,031	1,917,000	2,933,031	-	4,850,031	140		Closed	
A.16002	Botanical Gardens Rehab	122	1,005,610	500,000	5,610	500,000	1,005,610	2.0	-	Closed	
A.16003	Buffalo Niagara Convention Center Rehab	122	250,000	250,000	3	·	235,323	14,678	*	Construction complete but keep open, construction project is closed but funds can be used for the upcoming bid for Summer 2024 renovations at the facility	2024
A.16004	Countywide Code & Environment Compliance	122	1,000,000	1,000,000	(e)		1,000,000	823	*	Closed	
A.16005	Rath Building Upgrade Boiler System	122	700,000	700,000	S*3	ž.	698,546	1,454	•	Can be closed	2024
A.16006	Countywide Roof Replacement	122	400,000	400,000	e.	8	400,000	(6)		Closed	
A.16007	Countywide Mechanical & Electrical	122	400,000	400,000	74		400,000	:•		Closed	
A,16008	Energy Conservation Contract	122	540,556	500,000	40,556		540,556			Closed	
A.16009	Countywide Environmental Compliance	122	500,000	500,000	· .		500,000	163		Closed	
A.16010	Preservation of Buildings - Countywide	122	500,000	500,000	-	*	500,000	100		Closed	
A.16011	EC Home Decommissioning	122	200,000	200,000	16		168,915	17,038	14,047	EC Home utilities separation; Keep open for active projects	2024
A.16012	Replacement of Fleet Pool	107	150,000	150,000		×	150,000	2	*	Closed	
A.16013	Countywide Park Improvements	164	750,000	750,000		Ž.	750,000	Ŧ.	ž.	Closed	
A.16014	Shelter, Buildings, & Comfort Stations	164	300,000	300,000			300,000	41	*	Closed	
A.16015	Roads, Paths, & Parking Lots	164	250,000	250,000			250,000			Closed	
A.16016	Procurement of Parks Vehicles & Equipment	164	250,000	250,000	*	9	250,000	•	37	Closed	
A.16017	Brownfield Redevelopment Projects	162	1,300,000	1,300,000			965,462	•	334,538	Planned for proposed electrical extension to the site, issues with RR have delayed implementation	2024
A.16018	Evans Shelter Tr Phase 3	162	2,470,304	650,000	1,820,304		2,470,304	*	5 4	Closed	
A.16019	Evans Tr Phase 3 (Land)	162	30,000	30,000	•		30,000		3	Closed	
A.16020	Rehab County Rail 1242 Bridge Depew	162	350,000	350,000			350,000		ā	Closed	
A.16021	Rehab County Rail Pier 1246 Hamburg	162	250,000	250,000	25	Æ	250,000		4	Closed	
A.16022	Naval & Service Park Hanger Building Expansion	162	950,000	950,000		2	950,000	¥		Closed	
A.16023	Buffalo Museum of Science	162	500,000	500,000	2	34	500,000			Closed	
A.16024	Reno to Toxic Lab & Medical Examiner Facility	122	1,750,000	1,750,000	-		1,750,000	*	•	Closed	

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.16025	Medical Examiner Software	127	50,000	50,000	* 3	8	30,000	ŧ	÷	Closed	
A.16026	Improvements to Building 17	122	500,000	500,000		ē	498,510	Ec.	1,490	Can be closed	completed
A.16027	Medical Examiner Toxicology Equipment	127	350,000	350,000	Ē	3	350,000	20	=	Closed	
A.16028	Medical Examiner Purchase of Anthro Microscope	127	43,500	43,500	۵	*	43,500		14	Closed	
A.16029	Replacement of Lab Equipment	127	58,000	58,000	*	¥	58,000	+6	3	Closed	
A.16030	Replacement of Telephone System (Phase 2)	105	1,350,000	1,350,000			1,188,951	41,820	119,229	Work with vendor continues and will be completed this year	Summer 2024
A.16031	Replacement of Virtual Desktop System, Storage Upgrades, and Server Refresh	105	730,000	730,000	5	8	730,000	3	4	Closed	
A.16032	Improvements to Holding Center & Correctional Facility	122	500,000	500,000	1	-	500,000	ž.	34	Closed	
A.16033	Purchase of Replacement Vans Countywide	163	142,199	63,500	78,699	2	63,500	÷	78,699	Can be closed	completed
A.16034	Purchase of Police Radio Equipment (Buffalo)	126	64,224	64,224	*:	э	64,224		:	Closed	
A.16035	Office Space Renovation & Purchase of Equipment	122	1,755,689	672,500	1,094,217	Э	1,787,704			can be closed	completed
A.16036	Renovations to Secure Youth Facility	122	920,233	605,000	315,233		876,500	*	43,733	Remaining \$43K to be used for pod renovations going out to bid early 2024	Late 2024/ Early 2025
A.16050	Park Amenities Countywide	164	50,000	3*	*	50,000	50,000		Ē	Closed	
A.16076	Polling Site Improvements	122	100,000	80	2	100,000	100,000	-	13.	Closed	
A.16077	Rath Building Security	122	609,400	-	4,400	605,000	609,400	2	*	Closed	
B.16001	Preservation of Roads - Construction	123	2,000,000	2,000,000		-	2,000,000			Closed	
B.16002	Preservation of Roads - Design	123	1,250,000	1,250,000		7	1,250,000	- 26	(II)	Closed	
B.16003	Asset Management Software Tools - Countywide	123	250,000	250,000		i.e	250,000	*	3.5	Closed	
B.16004	Asset Management Software Equipment - Countywide	123	100,000	100,000			100,000			Closed	
B.16005	Construction for Road Projects or Turnbacks	123	1,000,000	1,000,000	5		1,000,000	-	3	Closed	
B.16006	Capital Right of Way	123	100,000	100,000		(#	100,000			Closed	
B.16007	Federal Aid Projects - Right of Way	123	87,600	18,000	69,600		57,181		30,419	Can be closed	completed
B.16008	Federal Aid Projects - Construction	123	2,832,000	500,000	2,332,000		797,420		2,034,580	Can be closed	completed
B.16009	Federal Aid Projects - Bridges	123	150,000	150,000		72	150,000	8	8	Closed	
B-16010	FED AID PRJ BR	123	1,898,950	333,000	1,565,950	97	1,885,547		13,403	Can be closed	completed
B.16011	Road Design - Countywide	123	800,000	800,000			758,774	41,062	164	Design - Abbott and Willet Roads	Spring 2025
B.16012	Road Slides Right of Way - Countywide	123	175,000	175,000			67,758	31,000	76,242	Construction	Spring 2025
B.16013	Road Construction - Countywide	123	500,000	500,000		34	380,850		119,150	Design - multiple projects	2026
B.16014	Preservation of Bridges & Culverts	123	715,000	715,000		10	714,999	3	1	Can be closed	completed
B.16015	Bridge & Culverts - Design/Engineering	123	691,070	400,000	291,070		683,579	7,491	2	final invoices to be paid and then close	completed
B.16016	Bridge & Culvert Work to Addressed Flagged	123	500,000	500,000	Ξ.		500,000		-	Closed	
B.16017	Bridge & Culverts Design - Countywide	123	250,000	250,000			250,000			Closed	
B-16018	Highway Safety Improvements	123	400,000	400,000	2	9	400,000	2		Closed	
	Highways Vehicles & Equipment	123	2,150,000	2,150,000			2,150,000		13	Closed	

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.16050	Capital Overlay Program	123	13,969,636	-	3 4 0	13,969,636	13,932,576	7,930		Will be combined with other PAYGO remainders and utilized in 2024 smaller projects.	2024
F.16001	Equipment - Collegewide	102	1,800,000	1,800,000	N. P.		1,800,000		2	Closed	
	Roof Replacement & Exterior	122	2,000,000	1,000,000	1,000,000		1,799,969	168,517		Funds are for upcoming Bell Sports Roof project. Project is in design.	2025
E.16003	Sitework - Collegewide	122	1,000,000	500,000	500,000		500,000	7,53		Closed	completed
E.16004	Infrastructure Improvements & Construction - South Camp	122	1,200,000	600,000	600,000		531,219	84,191		Classroom Infrastructure design underway. Funds are for construction project to be bid Nov 2023.	2025
F.16005	Code Compliance	122	400,000	200,000	200,000		400,000	(2)		Closed	
	Mechanical, Electrical, & Plumbing	122	250,000	250,000	163		250,000			Closed	
	Life Safety Improvements	122	250,000	250,000	12		250,000	- 1		Closed	

Total for 2016 \$ 63,589,001 \$ 35,524,724 \$ 12,850,670 \$ 15,224,636 \$ 59,194,906 \$ 415,180 \$ 3,510,930

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.17001	Rehab of New Era Stadium - 5th Year	122	4,850,031	1,888,227	2,961,804	ŝ	4,836,349	i i	2	Closed	
A.17002	Botanical Gardens Rehab	122	500,000	500,000	2	2	500,000	¥!	2	Closed	
A.17003	Buffalo Niagara Convention Center Rehab	122	1,266,000	1,250,000	16,000	દ	1,266,000	¥3	2.2	Closed	
A.17004	Countywide Code & Environmental Compliance	122	1,050,575	1,000,000	50,575	•	1,049,625		950	can be closed	completed
A.17005	Countywide Roof Replacement & Waterproofing	122	650,000	650,000		-	650,000	20	12	Closed	
A.17006	Countywide Mechanical, Electrical, Plumbing, & Misc	122	1,021,198	1,000,000	21,198	•	1,021,198	12	e.	Closed	
A.17007	Energy Conservation Implementation	122	327,038	250,000	77,038	:t	325,298	2	1,740	Can be Closed	completed
A.17008	Preservation of Countywide Buildings	122	546,877	500,000	46,877	ě	546,623	21	254	Funding tied to an new heating system at the Ellicott Creek Park Supervisor's House that will be completed this Spring. Money committed to active project.	Summer 2024
A.17009	Preservation of Countywide Facilities	122	500,000	500,000	= =	7	500,000	*	=	Closed	
A.17010	Replacement of Fleet Pool Vehicles	107	120,000	120,000		74	120,000	*	·	Closed	
A.17011	Purchase of Electric Vehicles & Charging Station	107	229,000	60,000	169,000	g#	181,000	47,495	505	Will be purchasing an electric vehicle with remaining funds. Determining what is the best option.	2024
A.17012	Countywide Parks Improvements	164	800,000	800,000		34	800,000	•	•	Closed	
A.17013	Shelter, Building, & Comfort Station Rehab	164	350,000	350,000		(4	349,949	50	1	can be closed	completed
A.17014	Roads, Pathways, & Parking Lot Rehab	164	375,000	375,000	÷	9	329,353	2	45,647	Remaining funds will be pooled with other available funds for 2024 road and parking lot work.	2024
A.17015	Procurement of Parks Vehicles & Equipment	164	300,000	300,000		-	300,000	•	(3)	Closed	
A.17016	Bethiehem Steel Redevelopment	162	1,250,000	1,250,000			1,160,071		89,929	Contingency to water and sewer construction project currently under construction. Additional environmental issues have resulted in additional costs. Resolution submitted	2024
A.17017	Darwin Martin House Interior Restoration	162	250,000	250,000	*		250,000	*	· ·	Closed	
A.17018	Buffalo History Museum Portico Restoration	162	150,000	150,000	*		150,000			Closed	
A.17019	Medical Examiner Auto Equipment Replacement	127	185,000	185,000			185,000		×.	Closed	
A.17020	Medical Examiner Autopsy Cart Replacement	127	25,000	25,000	=	-	25,000	-	:@	Closed	
A.17021	Replacement of Lab Equipment & Tech Upgrades	127	235,000	235,000	*	30	235,000		5 .	Closed	
A.17022	Medical Mall Parking Expansion	122	50,000	50,000		352	50,000		475	Closed	
A.17023	Data B/U System Replacement - Countywide	105	320,000	320,000		15	320,000		18	Closed	

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.17024	Server Replacement - Countywide	105	225,000	225,000	×		225,000	•		Closed	
	Disaster Recovery System - Countywide & Outside	105	400,000	400,000	*	3	400,000	*	æ	Closed	
A.17026	Improvements to ECHC & ECCF	122	350,000	350,000		*	350,000		9	Closed	
A.17027	Purchase of Replacement Vans Countywide	163	72,000	72,000			72,000	*	л	Closed	
A.17028	Purchase of Police Radio Equipment	126	103,521	103,521	-	ee.	103,521	*		Closed	
A.17029	Mobile Technology Project - Countywide	120	1,023,936	481,250	542,686	37	1,022,916	5	1,020	Can be closed.	completed
A.17030	Renovation of Office Space - Social Services	122	2,685,000	1,342,500	1,342,500	Ę.	2,388,895	274,598	21,507	3rd floor Rath Building renovation.	2024
A.17031	Renovations to Secure Youth Detention Center	122	1,152,184	287,895	746,569	117,720	1,141,134	*	11,050	To be used for pod renovations going out to bid early 2024	Late 2024/ Early 2025
A.17050	Park Amenities - Countywide	164	50,000	7.6.	*	50,000	50,000	*		Closed	
A.17075	Ellicott Creek Park - Friendship Center Renovation	122	306,935	16.	*	306,935	298,287		8,648	Can be closed.	completed
A.17076	Unified Courts System Floor Improvements	122	475,000	*	475,000	14	439,181		35,819	Account LOCKED	
B.17001	Preservation of Roads Construction - Lake Ave	123	2,400,000	2,400,000	Ø.	ě	2,400,000	9	-	Closed	
B.17002	Preservation of Roads Construction - Goodrich Rd	123	2,500,000	2,500,000	2	à	2,500,000	8	3	Closed	
B.17003	Preservation of Roads Design - Countywide	123	500,000	500,000	2		494,914		5,086	Design - Phases 2 and 3 underway.	Spring 2025
	Highway Vehicles & Equipment	123	2,000,000	2,000,000			2,000,000	9		Closed	
B.17005	Construction for Road Projects or Turn Back	123	750,000	750,000	-		617,526	*	132,474	Vermont St Construction Substantially Complete. Final Restoration in 2024.	2024
B.17006	Capital Right of Way - Countywide	123	100,000	100,000			15,560	31,840	52,600	Ongoing ROW.	2024
B.17007	Pontiac Rd Bridge (Evans) - Design	123	100,000	100,000			- 2	- 3	100,000	Design negotiation.	Fall 2025
B.17008	Tonawanda Rails to Trails Extension	123	1,301,212	513,000	788,212	-	1,296,510		4,702	Can be closed	completed
B.17009	Mill St Bridge Over Catt Creek - Concord	123	1,500,000	150,000	1,350,000		150,000	-	1,350,000	Unrealized federal aid. Project is complete.	completed
B-17010	Stony Rd Bridge - Lancaster	123	3,240,000	1,500,000	1,740,000		3,240,000	•		Closed	
B.17011	Federal Aid Project Bridge Preservation - Design	123	165,000	165,000	3		165,000	4		Closed	
B.17012	Federal Aid Project Bridge Preservation - Design	123	1,056,336	195,000	861,336	-	1,056,336	*		Closed	
B.17013	Slope Stability Investigations - Countywide	123	125,000	125,000	S-	54	-	125,000		Design of Hopkins Rd - Reconstruction and Slope Stabilization underway.	2024
B.17014	Road Slide Designs - Countywide	123	250,000	250,000			151,673	98,326	1	Design of Hopkins Rd - Reconstruction and Slope Stabilization underway.	2024
B.17015	Road Slides Right of Way - Countywide	123	150,000	150,000	<u>(€</u>)	7.8	150,000	35	/.5	Closed	
B-17016	Road Slides Construction - Belscher Rd	123	500,000	500,000			500,000			Closed	
B-17017	Rehab of Flagged Bridges & Culverts	123	1,514,589	1,400,000	114,589		1,379,912		134,677	Construction	2024
B.17018	Mill St Bridge Replacement	123	400,000	400,000	•			3	400,000	Resolution - Cattaraugus County - Final Payment	Winter 2023
B-17019	Repair & Rehab of Large Culverts - Countywide	123	750,000	750,000	*	:*	726,791	18	23,209	Resolution - final payment	Summer 2024

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.17020	Preservation of Bridge & Culverts - Leydecker Rd	123	300,000	300,000	20		50,000	3	250,000	Planning/Design	2024
B.17021	Misc Culvert & Small Bridge Repair	123	250,000	250,000	ž.	2		*	250,000	Culvert project being designed this year and bid in spring	2024
B.17022	Emergency as Directed - Engineer Services Countywide	123	150,000	150,000	a	2	150,000	•	:•	Closed	
B.17023	Preservation of Dams Design - Countywide	123	250,000	250,000	-	(4)	124,187	21,240	104,573	Substantially complete.	2024
B.17024	Highway Safety Improvements - Countywide	123	500,000	500,000	5	360	500,000			Closed	
B.17025	Highway Building Security - Countywide	123	50,000	50,000			50,000			Closed	
B.17026	Highway Searchable Database - Countywide	123	350,000	350,000			350,000			Closed	
B.17050	Capital Overlay Program	123	10,550,000			10,550,000	10,506,280	20,453	23,267	Ongoing contract	Summer 2024
B.17075	Culvert Amsdell Rd CR 122 Over Drain	123	525,000		525,000	- F	516,894		8,106	Can be closed	completed
B.17076	Culvert Warner Hill Rd Over Trib Caz Creek	123	400,000	(2)	399,500	500	400,000		7	Closed	
B.17077	Replacement of Pontiac Rd Bridge Over Big Sister Creek	123	175,000	S49.	152,000	23,000	172,404	٠	2,596	Can be closed	completed
B.17078	Cedar St CR261 Bridge Over Ledge Creek	123	238,800		212,800	26,000	216,000		22,800	Can be closed	completed
B.17079	Trevett Rd CR240 Bridge Over Clear Creek	123	190,000	(a)	180,500	9,500	160,445	·	29,555	Can be closed	completed
	Quaker St Bridge Over Clear Creek Replacement	123	180,000	*	171,000	9,000	179,166		834	Can be closed	completed
B.17081	Pedestrian & Bicycle Bridge on Elmwood Ave	123	1,673,400	350	1,673,400	::	1,623,198		50,202	Can be closed	completed
E.17001	Equipment (Collegewide)	102	1,800,000	1,800,000			1,800,000	¥		Closed	
	Roof Replacement, Exterior Waterproofing, Masonry	122	2,000,000	1,000,000	1,000,000		1,626,541	373,459	=	Funds are for upcoming Bell Sports Roof project. Project is in design.	2025
E.17003	Collegewide Sitework	122	1,300,000	650,000	650,000		1,298,902		1,098	can be closed	completed
E.17004	Infrastructure Improvements of South Campus Student Ctr	122	2,000,000	1,000,000	1,000,000	1±		•	2,000,000	Classroom Infrastructure design underway. Funds are for construction project to be bid Nov 2023.	2025
E.17005	Code Compliance (Collegewide)	122	750,000	375,000	375,000		749,726		274	Funds are for current Bretschger Mech project, awaiting reso approval. Project construction starting Summer 2024.	Late 2024
E.17006	Mechanical, Electrical, Plumbing, & Misc Improvements	122	1,000,000	500,000	500,000	,,,	972,659	27,341		Funds are for current Bretschger Mech project, awaiting reso approval. Project construction starting Summer 2024.	Late 2024
F.17001	Mechanical, Electrical, & Plumbing BECPL	122	325,000	325,000			325,000			Closed	
F.17002	Central Library Rehab & Asbestos Abatement	122	600,000	600,000	9	79	589,115		10,885	Auditorium renovations. Awaiting details on repairs needed for wallpaper issue that may require abatement.	2024

Total for 2017 \$ 67,053,632 \$ 37,818,393 \$ 18,142,584 \$ 11,092,655 \$ 60,846,139 \$ 1,019,802 \$ 5,174,009

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.18001	Rehab of New Era Stadium - 6th Year	122	4,954,235	1,923,566	2,989,742	40,927	4,954,235	·		Closed	
A.18002	Botanical Garden Rehab	122	500,000	500,000	02.		463,518	36,482	¥3	Construction closeout underway.	Summer 2024
A.18003	Buffalo Niagara Convention Center Rehab	122	500,000	500,000		18:	500,000			Closed	
A_18004	Countywide Code & Environmental Compliance	122	1,000,000	1,000,000	3.63	-	977,664	16,321	6,015	Used to fund ongoing on-call electrical contract - money committed to active project.	2024
A.18005	Countywide Roof Replacement & Waterproofing	122	500,000	500,000	7-	ē	490,382	92/	9,618	\$12K committed to the Phase 5 ECMEO renovations. Left over monies will be used to supplement funding on the roofing/envelope RFP (See A.22002) Money committed to active project.	Late 2024
A.18006	Countywide Mechanical, Electrical, Plumbing, & Misc	122	1,500,000	1,500,000	16		1,467,317	32,683		Money to be used for the concrete scanning done in the parking garage to support the Rath Sprinkler replace project. Scan needed to confirm existing conduit locations in the concrete slab and we are awaiting a final price to execute a PO through our Electrical On-Call contract.	Summer 2024
A.18007	Energy Conservation Implementation	122	250,000	250,000	- 2		250,000	×.		Closed	
A.18008	EPA Environmental Regulation Compliance - Salt Bldgs	122	750,000	750,000	•2	•	750,000		*	Closed	
A.18009		122	1,000,000	1,000,000	Ē.	23	976,490	22,000	1,510	Ongoing renovations at ECMEO, Morgue phase 5 and 6 - money committed to active project.	Summer 2024
A.18010	Improvements to EC Health Dept Bldg 17	122	500,000	500,000			499,582		418	Can be closed	completed
A.18011	Highway Maintenance Facility - Harlem/Lanc/Clarence	122	800,000	800,000	¥3	•	741,947	39,843	18,210	Project is ongoing; resolution for construction has been uploaded	2025
A.18012	Preservation of Countywide Buildings & Facilities	122	750,000	750,000	•		750,000	•		Closed	
A.18013	Preservation of County Highway Facilities	122	500,000	500,000	•		500,000	2		Closed	
A.18014	120/134 W. Eagle Rehab	122	1,000,000	1,000,000		•	948,169	51,831		Ongoing EPC phase 2 work. Money committed to active project.	Late 2024
A.18015	Vehicle Replacements	107	150,000	187		*				inactive project - not funded	not funded
A.18016	Countywide Park Improvements	164	900,000	900,000	2	3	899,431		569	can be closed	completed
A.18017	Shelter, Building, & Comfort Station Rehab	164	406,000	350,000	56,000		405,981	19	(8)	can be closed	completed
A,18018	Roads, Pathways, & Parking Lot Improvements	164	200,000	200,000	-		200,000		*	Closed	
A.18019	Vehicles & Equipment (Parks)	164	400,000	400,000		*	400,000	,,		Closed	
A.18020	Como Lake Restoration	164	100,000	100,000			100,000		*	Closed	
A.18021	Emery Park Ski Lift Replacement	164	850,000	850,000			850,000		÷	Closed	
A.18022	Bethlehem Steel Redevelopment	162	1,400,000	1,400,000	*	-	1,400,000			Closed	
A.18023	Explore & More Children's Museum	162	175,000	12	2	175,000	175,000			Closed	
A.18024	Disaster Recovery Project Phase II	105	200,000	200,000	•	*	200,000		*	Closed	
A.18025	Time & Attendance Project	105	800,000	800,000	•	*	-	্র	800,000	Project delayed due to COVID along with other coding logistics with Personnel. Will take 14 months to complete	Summer 2024

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.18026	EC Sheriff's Dept - Misc Renovations	122	400,000	400,000	14.	4	388,141	7,246	4,613	Money was tied to 2 previous PO's. Projects to be closed and money to be used to supplement other construction projects. Money committed to active project.	Late 2024
A,18027	ECCF Video & Door Control Upgrades Phase 2	122	600,000	600,000	(6)	÷2	600,000	*	*	Closed	
A.18028	Continuation of E911 Services/Hardware Refresh	165	2,594,000	2,594,000	X5	•	2,565,841	28,159	ŧ	can be closed	Completed
A.18050	Park Amenities (Countywide)	164	75,000	-	05/	75,000	75,000			Closed	
A.18075	Polling Site Improvements (per Legislature)	122	99,640	:=\	: 6	99,640	99,640		20	Closed	
	USC Tenant Work Improvements	122	550,000	3	550,000		455,125	≆.	94,875	LOCKED	
	Scooby Dam Fish Psg Ecosystem Restoration Project	123	5,500,000	500,000	5,000,000	ŧ.	470,000	30,000	5,000,000	Anticipated Sate & Federal grants - design on Hold - DEC & Army Corp. Drive schedule - Anticipated costs for abandonment of agreement	2024
B.18002	Preservation of Roads Construction - East & West Rd	123	3,000,000	3,000,000		1	3,000,000	•	10	Closed	
B.18003	Preservation of Roads Construction - N/S Main St Angola	123	2,500,000	2,500,000	840	ā	2,500,000			Closed	
B.18004	Preservation of Roads Design - Countywide	123	851,400	500,000	351,400		824,470	11,930	15,000	Design	Winter 2024
B.18005	Highway Vehicles & Equipment	123	2,000,000	2,000,000	YE	2	2,000,000		2	Closed	
B.18006	Turn Back of Roads to Towns	123	750,000	750,000	S **		748,869		1,131	Design	Winter 2024
B.18007	Federal Aid Project Design - Maple Rd 5761.76	123	501,200	121,200	380,000		379,581	-	121,619	Can be closed	completed
B,18008	Federal Aid Project - Intersection Construction	123	1,500,663	633,888	866,775	•	1,500,663	4	•	Closed	
B.18009	Federal Aid Project Construction - Abbott Rd 5761.74	123	891,289	124,800	766,489		872,665	ā.	18,624	Can be closed	completed
B.18010	Federal Aid Project Construction - McKinley Pkwy 5761.75	123	1,750,144	249,600	1,500,544	3	1,750,144		9	Closed	
B.18011	Federal Aid Project Construction - Armor Duells Rd	123	916,701	178,600	738,101	26	767,816	×	148,885	Unrealized federal aid. Project is complete.	completed
B.18012	Federal Aid Project Construction - Maple Rd 5761.76	123	2,506,000	416,000	2,090,000		2,506,000			Closed	
B.18013	Federal Aid Project Bridge Preservation - Design	123	200,000	200,000	• 2		200,000		•	Closed	
B.18014	Federal Aid Project Bridge NY Program - Design	123	376,450	100,000	276,450	=	207,746	93,965	74,739	Ongoing bridge design.	2025
B.18015	Federal Aid Project Bridge NY Program - Construction	123	6,000,000	935,000	5,065,000	2	3,420,563	딕	2,579,437	Construction multiple bridge projects	2025
B.18016	Federal Aid Project Bridge Construction - Cedar St Bridge	123	937,000	272,000	665,000	=	937,000	.+	*	Closed	
B.18017	Federal Aid Project Bridge Construction - Pontiac Rd Bridge	123	1,541,600	356,000	1,185,600	•	1,541,600	Ş e		Closed	
B.18018	Preservation of Bridge & Culverts Construction Misc R/R	123	500,000	500,000		*	500,000	*	-	Closed	
B.18019	Rehab of Flagged Bridges & Culverts	123	500,000	500,000	5	<u>.</u>	301,866	145,353	52,781	Remaining funds utilized in for 2023 bridge repairs in omnibus resolution	2024
B.18020	Road Slides Construction - Ketchum Rd	123	800,000	800,000	¥.		800,000	- 3	E	Closed	
B.18021	Road Slides Construction - Burdick Rd	123	500,000	500,000		-		17	500,000	Design repairs.	2024

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.18022	Highway Safety Improvements - Countywide	123	500,000	500,000			500,000	-	100	Closed	
B.18023	Various Roads Reconstruction	123	3,000,000	3,000,000	:=3		2,329,738	567,727	•	Trevett Rd Construction window (6/1 to 9/15) was severely shortened due to late Award and NTP which were delayed by NYSDEC review and ROW issues. Project will be constructed in 2024.	2024
B.18024	Ellicott Creek Park Pedestrian Bridge	123	300,000	300,000	- 4		264,795		35,205	Parks funds for future projects.	2024
B.18050	Capital Overlay Program	123	9,700,000	-		9,700,000	9,671,806		28,194	Maintenance - construction	2024
B.18051	Capital Right of Way (Countywide)	123	50,000		-	50,000	18,885	14,400	16,715	Ongoing ROW issues with roadways.	2025
B.18052	Abbott Rd Design PIN 5761.74	123	-	-	- 3	0.00	¥			Closed	
B.18053	McKinley Pkwy Design PIN 5761.75	123			-			-	1.51	Closed	
B.18054	Federal Aid Project Armor Duells Rd Design	123							(6)	Closed	
B.18055	Repair & Rehab of Large Culverts - Countywide	123	75,000	:3		75,000	5	8	75,000	RPF for consultant - planning/design.	2024
B.18056	Repair & Rehab of Large Culverts - Countywide	123	75,000	3		75,000	75,000	¥		Closed	
B.18057	Resurfacing Abbott, McKinley, Armor Duells	123	760,000	14	740,000	20,000	385,441		374,559	Unrealized federal aid. Project is complete	completed
B.18075	Pedestrian Safety Action Plan (PSAP)	123	349,650	-	349,650		292,340	*	57,310	Can be closed. Unrealized federal aid.	completed
E-18001	Equipment (Collegewide)	102	1,800,000	1,800,000	7.5		1,800,000			Closed	
E.18001	Roof Replacement, Exterior Waterproofing	122	2,000,000	1,000,000	1,000,000	*	147,060	1,551,958	300,982	Funds are for construction contingency of current City Skylight Replacement project.	2024
E.18003	Collegewide Sitework	122	800,000	400,000	400,000		400,000			Closed	
E.18004	Infrastructure Improvements/Renos (Collegewide)	122	1,000,000	500,000	500,000	*:	801,232	9,720	189,048	Classroom Infrastructure design underway. Funds are for construction project to be bid Nov 2023.	2025
E.18005	Code Compliance (Collegewide)	122	600,000	300,000	300,000	•	573,829	20,266	5,905	Funds are for Clay Tile construction project, Project in construction.	Summer 2024
E.18006	Mechanical, Electrical, Plumbing, & Misc Improvements	122	1,000,000	500,000	500,000		984,488	15,512		Funds are for current Bretschger Mech project, awaiting reso approval. Project construction start date Summer 2024.	Late 2024
E.18007	Preservation of Buildings (Collegewide)	122	600,000	300,000	300,000		600,000	:0	-	Closed	
F.18001	B&EC Main Library Aud Rehab - Phase III	122	650,000	650,000	140	4:	644,861		5,139	Auditorium renovations.	2024
	Mechanical, Electrical, & Plumbing BECPL	122	400,000	400,000			317,398	25,900	56,702	Auditorium renovation project.	2024

Total for 2018 \$ 82,085,972 \$ 45,054,654 \$ 26,570,751 \$ 10,310,567 \$ 68,119,319 \$ 2,721,315 \$ 10,695,338

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.19001	Rehabilitation of Botanical Gardens	122	500,000	500,000	7.20	*	500,000		9	Closed	
A.19002	Roof Replacement & Exterior Waterproofing - Countywide	122	1,000,000	1,000,000		•	964,041	35,104	855	See notes from A, 22002 as this funding would supplement that RFP with the remaining balance in this project, Money committed to active project,	Summer 2024
A.19003	EPA Environmental Regulation Compliance Phase 7 - Salt Bldgs	122	750,000	750,000	lf:	3	738,808	ŧ	11,192	Tank replacement project being bid January 2024.	Early 2025
A.19004	Toxicology/Pathology Lab and Morgue Reno Phase 5-6	122	1,200,000	1,200,000	193	7	1,199,482	•2	518	Project can be closed.	completed
A.19005	Improvements to Health Department Bldg 17	122	250,000	250,000	777	3	250,000	3	i i	Closed	
A,19006	Preservation of Countywide Buildings & Facilities	122	1,905,676	1,500,000	73,676	332,000	1,723,237	99,549	82,890	Funding ongoing projects including Rath Elevator Modernization Project, Watts HazMat term agreement remaining, misc County-wide building repairs as issues arise. Unallocated funds will be utilized on other projects.	Late 2024
A.19007	120/134 W. Eagle Rehab	122	250,000	250,000		*	250,000	•	79	Closed	
A.19008	Rath Building Improvements	122	500,000	500,000	**	•	479,500	20,500	s.ª	Being used to fund ongoing elevator modernization project. Funds committed to active projects.	Summer 2024
A.19009	Cybersecurity/Network Enhancements	105	250,000	250,000		·	250,000			Closed	
A.19010	Cybersecurity Improvements at Central Police	105	350,000	350,000	*		19,746	•	330,254	Work is underway and will be completed this year	1st Q 2024
A.19011	E-911 Services/Hardware Refresh	165	2,000,000	2,000,000	•	8	1,148,894	38,156	812,950	The main software component of the project is progressing and will be partially invoiced in December 2023. There is a hardware component that is awaiting the decision of the Executive Committee. Upon the decision in the first quarter of 2024, CPS will move forward to purchase the proper hardware.	Fall 2027
A 19012	Rehab of New Era Field - 7th Year CIA	122	5,067,695	2,041,317	3,026,378	- 3	4,059,545	1,008,150	: 3	Funds committed to active projects.	Late 2024/Early 2025
A.19013	Buffalo Niagara Convention Center Rehab	122	1,000,000	1,000,000		2	941,316	-	58,684	Construction complete. Unallocated funds can be used for upcoming Summer 2024 renovations at the facility.	Early 2025
A.19014	Code & Environmental Compliance - Countywide	122	508,014	500,000	•	8,014	502,820	5,194	> -	Funding ongoing sub basement abatement project. Funds committed to active project.	Late 2024
A.19015	Countywide Mechanical, Electrical, Plumbing, & Misc	122	1,509,397	1,500,000	9,397		1,497,949	11,448	3	final payments to be processed then can be closed.	completed
A.19016	Energy Conservation Implementation	122	400,000	400,000	*	je	400,000			Closed	
A.19017	Countywide Life Safety & Security	122	250,000	250,000	8	đ	229,142	5,858	15,000	Funding ongoing projects including sub basement abatement and security/swipe updates in EC buildings.	Spring 2024

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.19018	Preservation of County Highway Facilities	122	509,140	500,000	9,140		509,140	5	š	Closed	
A.19019	EC Home Decommissioning & Demolition	122	500,000	500,000	7.	2	324,247	175,753	7	Ongoing EC home utility separation.	Spring 2024
A.19020	Countywide Park Improvements	164	950,000	950,000		2	949,048	2	952	Can be closed	completed
A.19021	Shelter, Buildings, & Comfort Station	164	400,000	400,000	¥	2	399,980		20	Can be closed	completed
A,19022	Renovations Roads, Pathways, & Parking Lot Improvements	164	250,000	250,000	á.	*	238,852	*	11,148	Remainder will be pooled with other available funds for 2024 road and parking lot work.	2024
A.19023	County Park Exterior Signage Plan	164	664,000	400,000	5	264,000	179,032	374,127	110,841	Signs are in production; installation expected spring 2024	Spring 2024
A.19024	Parks Vehicles and Equipment	164	400,000	400,000	=	8	400,000		:-	Closed	
A.19025	Bethlehem Steel Redevelopment	162	1,000,000	1,000,000			- 13	4	1,000,000	Contract executed to allocate a portion of this towards rail road relocation design. Extended negotiation with Landowner and railroad have caused delays.	2026
A.19026	EC Sheriff's Department - Misc Renovations	122	500,000	500,000	94		500,000		:+	Closed	
A.19027	ECCF Video & Door Control Upgrades Phase 3	122	500,000	500,000	*		500,000	·*	3.5	Closed	
A.19028	4th Floor Rath Renovation	122	3,500,250	1,750,125	1,750,125	SE	2,057,512	188,845	1,253,893	Still have RFP for consultant and go out for bid for construction.	2026
A.19029	Social Services Mobile Technologies Project	120	700,000	329,000	371,000	3.	700,000		-	Closed	
A.19030	Youth Detention Health, Safety, & Facility Upgrades	122	2,450,000	1,249,500	1,200,500	Æ	964,682	342,228	1,143,090	Project currently in design, Funding will be used for renovation of 2 "pods" and other site improvements at the facility. Will be advertised for bidding later this year.	Late 2024
A.19050	Equipment & Software - DPW/Highways	123	75,000	: e:	-	75,000	73,992	×	1,008	Can be closed	completed
A.19051	Countywide Park Amenities	164	75,000			75,000	75,000	2	-	Closed	
A.19052	Elma Meadows Tee Boxes	164	200,000	ē	3	200,000	200,000	3.	19	Closed	
A.19053	2 Mile Creek Multi-Use Trail Reconstruction	162	200,000	-		200,000	124,585	34	75,415	Initial Project complete, secondary capital maintenance project planned	2025
A,19054	Roycroft Campus Copper Shop Reconstruction	162	200,000	-	-	200,000	200,000	19	(e.	Closed	
A,19055	African-American Veterans Monument	162	100,000		- 3	100,000	100,000			Closed	
A.19056	Data Storage - DISS	105	200,000	•	:+	200,000	200,000	,-		Closed	
A.19057	Virtualization/Server Replacement	105	175,000	79	at a	175,000	175,000	3		Closed	
A.19058	Forensic Laboratory Equipment Upgrades	165	114,800	7.		114,800	114,800	13		Closed	

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.19075	Shoreline Trail	162	3,919,853	35	2,850,839	1,069,014	1,515,565	1,066,271	1,338,017	Shoreline Trail Project complete 2022, Now funding Isle View Enhancement Project in design	2024
A.19076	Tenant Work Improvements	122	405,000	÷	405,000		378,588		26,412	Ongoing court improvement projects.	2024
B.19001	Preservation of Roads Construction - East & West Rd	123	3,000,000	3,000,000	-	7	3,000,000	30		Closed	
B.19002	Preservation of Roads Construction - Lake Ave CR200	123	1,500,000	1,500,000	至	3	1,092,377	361,118	46,505	Active project.	2024
B.19003	Preservation of Roads Construction - N/S Main St Angola	123	2,500,000	2,500,000	2	3	2,077,445	97,432	325,123	Active project.	2024
B.19004	Highway Vehicles & Equipment	123	2,000,000	2,000,000	*		2,000,000			Closed	
	Federal Aid Project Construction - Abbott Rd CR	123	310,000	310,000	2.	8	310,000	· 1	26	Closed	
B.19006	Federal Aid Project Construction - McKinley Pkwy	123	390,000	390,000	i i		64,141	×	325,859	Phase 2 construction.	2024
B.19007	Federal Aid Project Construction - Maple Rd CR192	123	300,000	300,000	\$	*	97,211	202,788	1	Unrealized federal aid. Project is complete.	completed
B.19008	Lakeshore Rd Drainage Rehab/Replacement	123	500,000	500,000		*		+	500,000	Bid construction first quarter 2024.	2024
B.19009	Turn Back of Roads to Towns	123	1,000,000	1,000,000	-	¥	930,549	15,719	53,732	Active project.	2024
B.19009	Hillcroft Rd Bridge Replacement PIN 5761.69	123	1,475,600	400,000	1,075,600	-	1,440,000		35,600	Can be closed	completed
B.19011	Federal Aid Project Bridge Preservation - Construction	123	7,500,000	1,500,000	6,000,000	2		¥	7,500,000	Used for N. French and County Bridges (combined), and for Four Rod Road Bridge. All anticipated for construction in 2024.	2025
B.19012	Federal Aid Bridge Maintenance & Preservation - Countywide	123	1,441,325	300,000	1,141,325	÷	1,190,951	*	250,374	Construction	2025
B.19013	Vermont St (CR226) Site 9 Road Slides	123	801,000	300,000	501,000	9#	751,983	48,565	452	Vermont St Construction Substantially Complete. Final Restoration in 2024.	2024
B.19014	Misc Culvert Repair/Replacement - Countywide	123	280,000	250,000	30,000	s.	258,262	J	21,738	Construction complete final payment and restoration in progress.	2024
B.19015	Repair/Rehab of Flagged Bridges & Culverts	123	500,000	500,000		園	401,017	98,983	12	Construction complete final payment and restoration in progress.	2024
B.19016	Highway Safety Improvements - Countywide	123	500,000	500,000	3	2	500,000	3		Closed	
B.19017	General Civil & Geotech - Construction As Directed	123	1,000,000	1,000,000		÷=	739,810	149,182	111,008	Design term agreement.	2024
B-19018	Chestnut Ridge Park Culverts	123	300,000	300,000		3	299,205		795	Can be closed	completed
B.19019	Parks Works Progress Admin Era Rehab	123	300,000	300,000			300,000			Closed	completed
B.19050	Capital Overlay Program	123	14,750,000	3,750,000		11,000,000	14,669,347	3,937	76,716	Ongoing construction.	Summer 2024
B-19051	Capital Right of Way (Countywide)	123	150,000	150,000	*	:+	(€		150,000	Ongoing large ROW project -William St.	2026
B.19052	Federal Aid Project - Design North Forest PIN 5753.74	123	180,000		Ξ.	180,000	180,000	-		Closed	
B.19053	Federal Aid Bridge Preservation - Design	123	200,000	22	4	200,000	199,993		7	Can be closed	completed
	Federal Aid Project Bridge NY Program - Design	123	100,000	/ 3 .5		100,000		3	100,000	In design phase	2025
B.19055	Preservation of Bridge & Culverts Design - Misc Projects	123	150,000		ž.	150,000	146,757	į.	3,243	Used for Design of two bridges, with other funding as well. This is nearly completed for this WBS.	2024
B.19056	Preservation of Bridge & Culverts Design - Emergency Engineering	123	150,000	Sec.	*	150,000	149,981	3	19	Can be closed	completed
B.19057	Preservation of Dams - Design	123	100,000	5.0	-	100,000		7	100,000	Inspection for design.	2024

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Ćommitted	Updated Available	Status	Estimated Completion
B,19058	Stormwater Asset Management & Regulatory Compliance	123	100,000	4	(#)	100,000	•		100,000	Permit Processing - DEC	2024
E.19001	Collegewide Improvements & Renovations	122	6,800,000	3,400,000	3,400,000		5,750,784	985,402	63,814	Funds are for several current projects: current North ADA construction project being closed out; current Spring Exterior construction project with Nov 2023 completion; current Bretschger Mechanical upgrade project with summer 2024 construction; current Gleasner/Dry Library Exterior Upgrade design project with Nov 2024 bid schedule; Clay Tile construction project with summer 2024 completion.	2025
E-19002	Collegewide Equipment	102	1,440,000	1,440,000			1,440,000		72	Closed	
	BECPL Ext Bldg Envelope & Site Improvements	122	400,000	400,000	* 3		175,487	*	224,513	Repairs to existing granite walls on newest side near flagpole.	2024
F-19002	B&EC Main Library Mechanical, Electrical, & Plumbing Imp	122	500,000	500,000	*:	-	345,256	141,262	13,482	Multiple ongoing projects: switchgear replacement, loading dock trench drain, emergency egress systems.	2024
F.19050	Shipping & Maintenance Vehicle Repair	420	80,000	-		80,000	80,000		= +	Closed	

Total for 2019 \$ 86,376,750 \$ 49,459,942 \$ 21,843,980 \$ 15,072,828 \$ 64,625,059 \$ 5,475,571 \$ 16,276,120

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.20001	Harlem Rd/Lancaster/Clarence Highway Facility	122	2,500,000	2,500,000	ŧ.	ā	2,499,856		144	contruction underway via multiple capital projects. This portion is complete and can be closed out.	Late 2024
A.20002	Roof Replacement & Exterior Waterproofing - Countywide	122	1,000,000	1,000,000	¥1		868,085	106,283	25,632	Health Lab Phase 3 contingency.	Late 2024
A.20003	Toxicology/Pathology Lab Reno Phase 6	122	1,200,000	1,200,000	₹:	34	1,174,991	10,667	14,342	ECMEO Phase 6 Construction	Summer 2024
A.20004	Rath Building Improvements	122	1,000,000	1,000,000	20	· ·	998,562	÷	1,438	Account can be closed but retention payments are still being processed as construction is not yet complete.	completed
A.20005	Rehab of New Era Field - 8th Year	122	5,048,867	2,085,435	2,963,432	:-	3,991,105	1,057,762	5€	Ongoing projects - funds committed to active projects.	Late 2024
A.20006	Buffalo Niagara Convention Center	122	500,000	500,000		:=	500,000		æ	can be closed	completed
A,20007	EC Energy Conservation Implementation	122	11,932,735	2,500,000	762,730	8,500,000	10,483,050	1,236,859	212,826	EPC Phase 2 underway with HVAC projects	Spring 2024
A.20008	Time & Attendance Update - DISS	105	1,000,000	1,000,000	2	3	153,520	79,480	767,000	Project delayed due to COVID along with other coding logistics with Personnel, Will take 14 months to complete	Summer 2024
A.20009	EC Agribusines Park - E&P	162	500,000			500,000	i.e.	•	500,000	Currently in the GEIS, utilized as a match to ESD grant request, planned for design and construction of roadway. RFP to be released for design in December, 2023, Construction to occur in 2024 -2025.	2025
A,20010	Evans Shoreline Trail Phase 2 Construction	162	380,000)#:		380,000	349	8	380,000	Reallocated to larger road reconstruction and bike path project currently in design.	2025
A.20011	El Centro WNY Hispanic Cultural Ins	162	500,000	\ ₂ :	*	500,000	500,000	-	: •	Can be closed	completed
A.20012	Shea's Expansion & Accessibility Project	162	750,000	750,000	¥	-			750,000	Shea's modified the design, need more funding to start	2026
A.20013	ROC Central For Families in Poverty	162	400,000	400,000	*	*	400,000			Closed	
A.20014	Buffalo History Museum PAN AM 120 Years	162	500,000	500,000	•		500,000	*	1.	Closed	
A.20020	Countywide Parks Improvements & ADA Access	164	750,000	750,000		75	750,000	ŝ	32	Closed	
A.20021	Shelter, Buildings, & Comfort Station Rehab	164	500,000	500,000	8		499,762	88	150	can be closed once last invoices paid	completed
A.20022	Roads, Pathways, & Parking Lot Improvements	164	200,000	200,000	Ŷ		131,680	35,719	32,601	Elma - Phase 2 Cart Paths	Spring 2024
A.20023	Comfort Station New Builds - Parks	164		12.1	¥			×		Closed	
A.20024	Parks Vehicles and Equipment	164	300,000	300,000	*		300,000		:5	Closed	

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.20025	Bethlehem Steel Redevelopment	162	800,000	800,000	*	×		-	800,000	Used as match to the RAISE Grant. Anticipated to be allocated towards railroad reconstruction. Extended negotiation between landowner and railroad have caused delays. Will also be utilized to route 34.5 kw power to the site.	2026
A.20030	Youth Detention Facility Upgrades	122	2,200,000	2,200,000	•				2,200,000	Youth Detention Pods design ongoing for pod renovation Phase 2, bid fall of 2023, Construction 2024.	Late 2024
A.20050	IT & GIS Equipment	123	100,000		¥-:	100,000	29,599	5	70,402	Getting Bids field collection equip	2024
A.20051	Countywide Park Amenities	164	100,000	14	9 3	100,000	100,000	×	28	Closed	
A.20052	Asset Inventory	123	100,000	:-	*	100,000	65,148	4,852	30,000	Data Extraction - Cyclomedia	2024
A.20053	Disk Storage & Disaster Recovery	105	250,000	-	*3	250,000	250,000	2	2	Closed	
A.20054	Roycroft Campus Copper Shop Restoration	162	100,000		*1	100,000	100,000		3	Closed	
A.20055	Email Archive Replacement	105	100,000	3	Ē	100,000	100,000	-	5	Closed	
A.20056	Security Enhancements	105	150,000		£	150,000	150,000	-	34	Closed	
A.20057	Virtualization/Server Replacement	105				:	7.43		E+	Closed	
A.20058	Code & Environment Compliance - Countywide	122	250,000		#:	250,000	219,769	26,830	3,401	Funding ongoing projects including ME Phase 5 and Rath Elevators.4	2024
A.20059	EC Sheriff's Department - Misc Renovations	122	500,000		#2	500,000	498,769		1,231	Project is complete. Funds will be repurposed for upcoming projects for bid.	Early 2025
A,20060	Countywide Mechanical, Electrical, Plumbing, & Misc	122	250,000			250,000	229,664	3,415	16,921	Ongoing projects including waterline project at Alden and tank replacement at 134 W Eagle.	Summer 2024
A.20061	Weights & Measures Bidg Improvements	122	100,000	3	×	100,000	4,950		95,050	To be used for W&M Reroof project.	Late 2024
A.20062	Cheektowaga Senior Center Transport Van	162	50,000	137	2	50,000	50,000	-	:•	Closed	
A.20063	Masten Boys & Girls Club Renovation	162	75,000	327		75,000	75,000	*	,	Closed	
A.20064	OOA Farmland Protection Planning	162	118,500			118,500	7.5	88,500	11,500	Planned round for 2023	2024
A.20065	Roosevelt Nat Historic Site Exhibit	162	100,000	7,50		100,000	25,000	75,000	35	Started construction - 1st invoice received.	2024
A.20066	Ujima Co at School 77 Capital Project	162	75,000		5	75,000	ಚಿತ	3	75,000	Issues with County Requirements have delayed contracting - agency unresponsive.	2025
A.20067	Forestry Management Plan Update	164	*		*	-				Closed	
A.20068	Public Safety/Criminal Justice Software Upgrade	165	296,900	653		296,900	80,000	70,000	146,900		Summer 2024

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A. 20069	ECDSS Paperless Office Efficiencies	120	200,000	S.	100,000	100,000	(3)	200,000	-	bidding complete, negotiating contract terms and start date	Late 2024
A.20070	COVID Call Center @ TICOR	122	7,821,196	-	147	7,821,196	7,821,196	-		Closed	
A.20071	COVID - Fire Training-Server & Generator	122	1,108,906	- 3	179,481	929,425	950,528	7,745	150,633	Project is complete but needs to be kept open for invoicing for closeout.	Completed
A.20072	COVID - Public Health Lab CC Renovations	122	1,054,088	-		1,054,088	1,054,088	+:		Closed	
A.20073	ECDSS Rath Building Renovations	120	60,000	-	30,000	30,000	59,596	+0	404	Can be closed	completed
B.20001	East & West Road Construction	123	3,000,000	3,000,000			2,829,611	170,389	*	Can be closed	completed
B.20002	North Main St. Road Construction	123	2,500,000	2,500,000		•	1,962,000	139,190	398,810	Remaining funds for pending litigation - Construction completed 2021 due to industry delays from the Covid pandemic	2024
B.20003	Alden Crittenden & Bullis Roads Rehab	123	3,380,000	3,000,000	380,000	•	2,555,489	824,511	•	Phase I construction completed in 2022. Phase II construction in 2024.	2024
B.20004	Vehicle & Equipment Replacement	123	2,500,000	2,500,000	+		2,500,000	80	3	Closed	
B.20005	Preservation of Roads Design - Borden Road	123	350,000	323		350,000	339,992	10,008	-	Phase 2 & Phase 3 Design underway.	2024
B.20006	Preservation of Roads Design - New Road	123	350,000			350,000	349,896	2	104	can be closed	completed
B.20007	Federal Aid Project Construction - Maple Rd CR192	123	3,000,000	3,000,000	£\$	×	2,725,573	¥.	274,427	Can be closed	completed
B.20008	Road Slides Construction - Ketchum Rd	123	700,000	700,000	•		33,861	*:	666,139	Can be closed	completed
B.20009	Turn Back of Roads to Towns	123	750,000	3		750,000	72	- D	750,000	Ongoing design.	2024
B.20010	Slide Remediation Construction of Trevett Road	123	1,250,000	*	*	1,250,000		1,250,000	æ	Construction window (6/1 to 9/15) was severely shortened due to late Award and NTP which were delayed by NYSDEC review and ROW issues. Project will be constructed in 2024.	2024
B.20011	N. Ellicott Creek Rd Bridge Replacement	123	1,900,000	1,900,000			1,898,978		1,022	can be closed	completed
B.20012	Springville Dam Ecosystem Restoration	123				2	(4)	=	/4	Closed	
B.20012	Capital Bridge Design	123	700,000			700,000	298,811	317,606	83,583	Design ongoing - multiple bridges.	2024
B.20014	Wehrle Dr Federal Aid Construction	123	3,351,000	480,000	2,871,000	-	3,196,724	1 2	154,276		completed
B.20015	Federal Aid Construction- Elmwood Pedestrian & Bicycle Improvements	123	*	24.7	•		18	*	=	Closed	
B-20016	Highway Safety Improvements - Countywide	123	400,000		*	400,000	400,000			Closed	
B.20017	WPA Era Rehabilitation - Parks	123	300,000	300,000	*		259,503	40,497	(+	Parks Design - Shelters	2024
B.20050	Capital Overlay Program	123	8,101,767		*	8,101,767	7,517,791	366,603	217,373	Ongoing construction	2024
B-20051	Capital Right of Way (Countywide)	123			*:		98		3	Closed	
B-20052	Federal Aid Project North Forest Rd CR 294	123			2	- 4				Closed	
B-20053	Federal Aid Bridge Preservation Design	123	200,000			200,000	164,263	29,737	6,000	Design ongoing - bidding early 2024.	2024
B-20054	Federal Aid Project Design William St	123	1,000,000	~	800,000	200,000	384,301	208,000	407,699	Design ongoing. Design process and construction delayed due to NYSDOT Right of Way acquisition schedule (set by NYSDOT).	Winter 2027
B-20055	Preservation Bridges & Culverts Misc Reps	123	250,000			250,000	85,376	61,598	103,026	Construction.	Spring 2024
B.20056	Preservation Bridges & Culverts As Directed/Emergency	123	150,000	(4)	=	150,000	124,941	24,895	164	Ongoing design.	Fall 2024
B.20057	Federal Aid Preservation Beakman Creek Bridge	123	Ŧ	: . :	9)	(4			-	Closed	
B.20058	Preservation Dams General Maintenance & Upkeep	123	¥.	(SE)		•	*	*	3	Closed	

WBS	Project Name	Dept	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.20059	Preservation of Bridges & Culverts - Design Misc	123	100,000	12	10,0	100,000	3	- 4	100,000	RFP Consultant design Summer 2023.	2024
E.20001	ECC Collegewide Improvements & Renovations	122	7,500,000	3,750,000	3,750,000		4,330,417	2,870,927		Funds are for current Clay Tile construction project with summer 2024 completion, Bretschger Mechanical construction project awaiting reso approval.	2025
E.20002	ECC Collegewide Equipment	102	1,080,000	1,080,000	-		1,080,000			Closed	
F.20050	EC Library Exterior Bldg Env & Site Improvements	122	×	3#	*	*	3	*:		Closed	
	EC Library Mechanical, Electrical, & Plumbing Improvements	122		19	±2	×	:#3	2.		Closed	

Total for 2020 \$ 87,733,959 \$ 40,395,435 \$ 11,836,643 \$ 35,331,876 \$ 68,651,445 \$ 9,317,161 \$ 9,746,854

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A,21101	Rehab of Highmark Stadium - 9th Year	122	21 CBR	5,190,235	2,143,827	3,046,408	â	2,640,409	2,520,921	28,905	Ongoing contractual capital projects.	Early 2025
A,21102	Buffalo Niagara Convention Center Improvements	122	21 CBR	750,000	750,000	34		707,596		42,404	Façade project is complete. Account will be used for upcoming interior reno project.	Early 2025
A,21103	Code & Environmental Compliance B&G	122	21 CBR 21 BB	870,000	500,000		370,000	474,841	395,159	•	Portion of elevator modernization project, BNCC Vault Rehab, and Rath 15th Floor POP room.	2025
A,21104	Roof Replacement & Exterior Waterproofing - Countywide	122	21 CBR	1,000,000	1,000,000	14	*	1,000,000	•3	8•)	Closed	
A.21105	Preservation of Countywide Buildings & Facilities	122	21 CBR RESO	1,826,253	750,000	57,072	1,019,181	1,501,156	203,042	122,055	This is funding two projects which are ongoing (elevator project and Family Court roof), Unallocated funds are earmarked for 25 Delaware Freight Elevator modernization,	2025
A.21106	Countywide Mechanical, Electrical, Plumbing, & Misc	122	21 CBR 21 BB	1,462,550	1,250,000	2,550	210,000	1,269,092	33,081	160,377	Committed funds includes: Zoeller Road, Rath Elevator contingency, and Fire Training ATS swap. Remaining funding will be used for upcoming projects.	Late 2024
A.21107	EC Sheriff's Department - Misc Renovations	122	21 CBR	400,000	400,000	7.5	ē.	365,229	26,711	8,060	Contingency for project is on going (ECHC hot water tank replacement), Funds committed to active project.	Late 2024
A.21108	Toxicology/Pathology Lab Reno Phase 7	122	21 CBR RESO	2,950,000	1,200,000	H.	1,750,000	1,820,542	1,108,106	21,352	Full amount is available and will be used for Phase 7 Morgue renovations that are currently in design. Money will be encumbered early summer after project is advertised for bidding	2025
A.21109	Botanical Gardens Rehab	122	21 CBR	500,000	500,000		-	499,737		263	Can be closed.	completed
A.21110	Rath Building Improvements	122	21 CBR RESO	3,750,000	750,000	3	3,000,000	1,771,114	1,976,800	2,086	Funding is being used for 4 ongoing B&G projects (subbasement structural repairs, elevator modernization, electrical upgrades/generator, and elevator modernization).	2025
A.21111	Public Safety Campus Piping Replacement	122	21 CBR	500,000	500,000	-	¥	467,828	32,172		PSC Hot Water Distribution - Fitting replacement, Part of EEPC Phase 2 Project	2024
A.21112	Countywide Park Improvements & ADA Access	164	21 CBR RESO	1,950,000	750,000	-	1,200,000	1,896,466	13,586	39,948	Available funds set aside for various golf course projects. Waiting for final invoices for CRP Gates and Bennett Beach Survey.	2024
A.21113	Countywide Shelter 8ldg Comfort Station	164	21 CBR	500,000	500,000		15	499,441	100	559	Can be closed.	completed
A.21114	Countywide Road, Paths, Parking Lot	164	21 CBR	500,000	500,000	:20		399,938	91,000	9,062	In progress Elma Meadows cart path project,	Spring 2024
A.21115	Parks Vehicles and Equipment	164	21 CBR	500,000	500,000	19€3		499,656		344	can be closed	completed
A.21116	WPA Era Rehabilitation	122	21 CBR	400,000	400,000			111,574	80,975	207,451	Design term Contract with Didonato for Parks Rehab of existing WPA shelters. \$100,000 for Emery/Ellicott designs remainder to be used at other parks. Project will be completed by the end of 2024.	Term ends 2027

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21117	Bethlehem Steel Redevelopment	162	21 CBR	837,000	837,000	-	9	74	×	837,000	Used as the match to the RAISE grant. Anticipated to be allocated towards railroad reconstruction, Extended negotiation with land owner and railroad have delayed the project.	2026
A.21119	EC Fire Academy Training Facilities	167	RENEW	310,221	3.	3	310,221	309,295	5	926	can be closed	completed
A.21120	Buffalo Irish Festival	162	RENEW	50,000	3.0	=	50,000	50,000	9	•	Closed	
A.21121	Bellevue FD#9-Brush Truck Apparatus	162	RENEW	50,000	-		50,000	50,000	-	1,6	Closed	
A.21122	Cheektowaga Town Park Playground	162	RENEW	215,000		3.	215,000			215,000	Executed Contract to Contractor 3/29/2023	2024
A.21123	Town of Cheektowaga Stiglmeier Park	162	RENEW	788,000	340	3.	788,000		1	788,000	Executed Contract to Contractor 3/29/2023	2024
A.21124	Cheektowaga Knox Box System Updates	100	RENEW	75,000	2.00	-	75,000		-	75,000	Closed	
A.21125	Bellevue FD #9 Ambulance	100	RENEW	50,000	2,67		50,000		5	50,000	Closed	
A.21126	Delaware Park All-Inclusive Playground	100	RENEW	200,000	•	-	200,000	50,000	150,000	¥5	50% Paid to Date	2024
A.21127	Peter St Pitch It Park - Buffalo	100	RENEW	200,000	· •	(• ·	200,000	100,000	100,000		50% Paid to Date	2024
A.21128	Julia Boyer Reinstein Center Repairs	100	RENEW	150,000	120	383	150,000	ä	*	150,000		
A.21129	Shakespeare Delaware Park Safety Rail	100	RENEW	40,000	45	: #:	40,000		-	40,000		
A.21130	Football Concession Stand Tonawanda	162	RENEW	15,000		*	15,000	7,500	7,500		50% Paid to Date	2024
A.21131	Town of Hamburg McKinley/Clark Intersection	162	RENEW	750,000		(8)	750,000	375,000	375,000	20	50% Paid to Date	2024
A.21132	American Post 264 Kitchen Improvements	162	RENEW	11,000	7€:	(*)	11,000	11,000		*	Closed	
A.21133	Grand Island VFW DeGlopper Post Memorial	162	RENEW	25,000	(6)	(2)	25,000	25,000		3	Closed	
A.21134	VFW Post 7545 Bathroom Updates	162	RENEW	25,000	19	12.	25,000	25,000	5	•	Closed	
A.21135	Security Surveillance Controller Update	167	RENEW	220,716		545	220,716	220,716	*		Closed	
A.21136	Juneteenth Festival Bldg Upgrade	162	RENEW	200,000	T.	1.5	200,000	100,000	100,000	-	50% Paid to Date - architect hired	2024
A.21137	New Covenant United Church Bldg	162	RENEW	26,000	¥1	141	26,000	26,000		*	Closed	
A-21138	Mt Aaron Development Corp Village	162	RENEW	100,000	+3	-	100,000	100,000			Closed	
A-21139	Nanny's Nook Day Care Facility Expansion	162	RENEW	70,000	50	2.0	70,000	70,000	핕		Closed	
A-21140	Clark Dance Academy Facility Improvements	162	RENEW	32,634	<u>.</u>		32,634	32,634			Closed	
	Northwest Buffalo Community Center	162	RENEW	350,000	*	23	350,000	350,000			Closed	
A-21142	Resurrection Food Pantry Expansion	162	RENEW	110,000	*	*:	110,000	110,000	-	*	Closed	

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21143	Town of Amherst - Central Park Improvements	162	RENEW	2,400,000			2,400,000	173,295	1,681,387	545,318	Executed Contract to Contractor for phase 1 - 1/25/23	2026
A.21144	Town of Hamburg Police Vehicle	162	RENEW	100,000		Ĭ,	100,000	100,000		\#E	can be closed	completed
A.21145	Town Of Hamburg - Nike Base Recreation	162	RENEW	350,000	-		350,000	175,000	175,000	38.	50% Paid to Date - project started.	2024
A.21146	Hawk Creek Facility Improvements	162	RENEW	100,000	2.0	13)	100,000	100,000	<u> </u>	-	Closed	
A.21147	Frank L, Gerlach Post 1320	162	RENEW	40,000	2	14	40,000	7		40,000	Contract sent 6/22. Meeting 12/22, Follow- up letter sent 3/23, Agency unresponsive.	2025
A.21148	Greater Buffalo Italian Heritage	162	RENEW	20,000		13	20,000	20,000	90	•	Closed	
A.21149	Town of Cheektowaga Police Dept	162	RENEW	500,000		: 47	500,000	500,000	- 2	±1	Closed	2024
A.21150	DPW EPA Regulatory Compliance	122	21 BUD 21 BB	600,000	0₹3	4	600,000	21,507	÷	578,493	Funding ongoing term contract.	Early 2025
A.21151	Countywide Parks Amenities	164	21 BUD	100,000	45		100,000	100,000	*	¥:	Closed	
A.21152	Agriculture Farmland Protection	162	21 BUD	100,000	1920	54	100,000	42,704	38,796	18,500	Awarded in 2022. Town projects currently underway.	2024
A.21153	EC Health Lab Improvements Bldg 17	122	RESO	1,000,000	585		1,000,000	989,290	10,710		Will be used for roofing repairs,	2024
A.21154	DR4472 Isle View Dock Reconstruction	164	RESO	100,179	74	87,656	12,523	100,180	¥	•	Closed	
A.21155	Playgrounds for Heritage Parks	164	RESO	2,325,000	7.63		2,325,000	2,325,000		5	Closed	
A.21156	Como Lake Dog Park	164	RESO	150,000		(*)	150,000	150,000		¥.	Closed	
A.21157	Preservation of County Highway Facilities	122	RESO	2,250,000	\\E	24:	2,250,000	32,579	1,119,038	1,098,383	Ongoing maintenance and improvements at County highway facilities	Late 2024
A.21158	Amherst Little League Restroom & Upgrades	162	RENEW	250,000	76.		250,000	250,000	•		Closed	
A.21159	Trailblazing Women Monument	162	21 BUD RESO	774,500	*	0.50	774,500	656,189	88,037	30,274	To be completed 2nd Quarter 2024.	2024
A.21160	Agribusiness Park Development	162	RESO	1,000,000	•	350,000	1,000,000	3	2	1,000,000	GEIS to be complete 2nd Quarter 2024. Design to start 1st Quarter 2024.	2025
A-21161	Parks Expanded Capital Program	164	ARP R	3,248,758	Į.	202,854	3,045,904	2,766,377	314,285	168,096		Spring 2025
A.21162	Parks Managed by DPW Exp Cap Program	122	ARP R	8,354,096		34:	8,354,096	2,223,093	1,187,404	4,943,599	Emery, Como & CRP shelters in progress and in various stages, Wendt Beach Mansion (currently in design), Schenck House renovation (construction to begin Summer 23)	2025
A.21163	Convention Center Façade	122	ARP R	4,500,000	<u></u>	3	4,500,000	4,496,036	2	3,964	Project complete - working on closeout.	completed
A.21164	Botanical Gardens New Greenhouse	122	ARP R	5,000,000		÷3	5,000,000	116,848	168,955	4,714,197	In design phase.	2025
A 21165	Harlem Highway Barn New Build	122	ARP R	7,000,000		*	7,000,000	1,587,849	4,189,368	1,222,783	Project is currently out to bid. Bid Open 3/31/23. LANCASTER	Late 2024

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21166	Sandridge Water Tower Replacement	122	ARP R	1,000,000		¥	1,000,000		i.e.	1,000,000	ECWA will be bidding this project	Unknown
A.21167	25 Delaware Exterior Facade	122	2188	2,500,000	٠	9	2,500,000	42,000	458,000	2,000,000	\$9.5m removed via resolution to be used for Rath Microgrid Project A.21200. Balance of ~\$2.5M will be used to do what we can at 25 Del façade since no more funding will be provided to complete project.	Late 2025
A.21168	EC DPW Health Mall Improvements	122		2.00	Sec	;e	*		5	:2	Closed	
A.21169	Agribusiness Park Water Tank	162	ARP	1,200,000			1,200,000	844,460	355,540	0.00	Project completed, remaining funding not needed and can be reobligated to another APR project	completed
A.21170	Agribusiness Park Water Lines	162	ARP	500,000	3	2	500,000	500,000	7.	(I P	Closed	
A.21171	Springville Central Ave Water Main	162	ARP	485,275	(#)	34	485,275	457,362	27,913	:8	Can be closed with remaining funds reobligated to another ARP project	completed
A 21172	Lancaster Harold Place Sewer Replacement	162	ARP	212,157	(2)		212,157	212,157	2	1.5	Closed	
A.21173	Akron Skyline Dr Waterline Install	162	ARP	214,628	25	7-	214,628	173,293	×	41,335	Project completed with remaining funding not needed and can be reobligated to another APR project	completed
A.21174	Tonawanda Water Sewer Replacement	162	ARP	201,860	(2)	74	201,860	198,873	2,987	· ·	Last invoice submitted recently (under budget).	2023
A.21175	George Arthur Community Center Upgrade	162	RENEW	300,000	(e)		300,000	150,000	150,000		50 % Paid to Date	2025
A.21176	Matt Urban Hope Center Upgrades	162	RENEW	450,000	9.50	8	150,000	150,000	×	2	Closed	
A,21177	City of Buffalo Filmore Ave Improvements	162	RENEW	1,000,000	(2)	-	1,000,000	500,000	500,000		Contract Executed 4/21/23 - in planning stage.	2025
A 21178	City of Buffalo Bailey Ave Improvements	162	RENEW	500,000	95		500,000	250,000	250,000	5	Contract Executed 4/21/23 - in planning stage.	2025
A 21179	City of Buffalo Shoshone Park Improvements	162	RENEW	100,000		-	100,000	50,000	50,000	•	50% Paid to Date. In planning stage.	2025
A.21180	Kenmore Fire Hall Repairs	162	RENEW	150,000	(4)	-	150,000	150,000	×	*	Closed	
A.21181	Tonawanda Kenney Field Playground	162	RENEW	200,000	7.83	:=	200,000	200,000	*		Executed Contract to Contractor 5/18/2022 Project in design	2024
A.21182	Kenmore Mang Field Playground	162	RENEW	150,000	1/40	=	150,000	75,000	75,000	*	Executed Contract to Contractor 5/18/2022. Project in design.	2024
A.21183	City of Buffalo Riverside Park Football	162	RENEW	100,000			100,000	50,000	50,000		Executed Contract to VH	2025
A.21184	JH Williams Shelterhouse Buffalo	162	RENEW	100,000	J-73	3	100,000	50,000	50,000	-	50% Paid to Date - in planning stage.	2025
A.21185	Hertel Ave Streetscape Improvements	162	RENEW	200,000	-	==	200,000	100,000	100,000		Contract uploaded 4/11/23 - in planning stage.	2025
A.21186	Tonawanda Paramedic Truck	162	RENEW	100,000	•		100,000	*	٥	100,000	Completed. Billing and closeout in process.	2024
A.21187	Miracle League (Grand Island) Facility Improvements	162	ARP R	1,105,000		•	1,105,000		1,105,000		New Contract executed in August with Grand Island (Miracle League couldn't meet requirements on their own).	2025
A.21189	Hamburg Legion Baseball Field	162	RENEW	700,000	2	200	700,000	550,000	•	150,000	Phase 1 Paid in Full 10/3/2022. Phase 2 contract is in process.	2024

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.21190	Cazenovia Park Playground	162	RENEW	450,000	ė	3	450,000	225,000	225,000	16	50% Paid to Date - in planning stage.	2024
A.21191	Blasdell Pickleball Courts	162	RENEW	80,000	læ:	3	80,000	80,000			Closed	
A.21192	Lackawanna Ridge Road Improvements	162	RENEW	120,000	15	5.5	120,000	120,000	2	100	Closed	
A.21193	Rural Outreach Center Facility	162	ARP R	400,000	•	2.0	400,000	400,000	2	14.7	Closed	
A.21194	Roycroft Campus Facility Improvements	162	RENEW	240,000		•	240,000	240,000	>	i c .	Closed	
A.21195	Naval and Servicemen's Park Improvements	162	RENEW	300,000	183	(2)	300,000	300,000	2	=	Closed	
A.21196	Olmsted Aid South Park MLK	162	ARP R	400,000	¥1	- 4	400,000	200,000	200,000	23	50% Paid to Date. Bids came in high - need to re-bid.	2024
A,21197	Colored Musician's Club Capital Improvements	162	RENEW	600,000	+3	>=	600,000	600,000	•	•	Closed	
A.21198	B&G Club Northtowns Upgrades	162	RENEW	446,775	50		446,775	446,775	•	\$1	Closed	
A 21199	Little League Field - Tonawanda	162	RENEW	132,374	¥.		132,374	132,374		+:	Closed	
A.21200	Rath Microgrid	122	ARP R	9,500,000	•	S.E.	9,500,000	3.	9,500,000	8	Funding reappropriated from A 21167 25 Delaware Façade via Leg Resolution	2025
B,21101	Preservation of Roads - Lake Ave	123	21 CBR	500,000	500,000	75	:2	3	•	500,000	Drainage work that came up during project requiring work that will require ROW takings.	2024
B,21102	Preservation of Roads - Borden Rd Phase I	123	21 CBR	4,813,500	4,000,000	813,500	9	4,688,159	36,734	88,607	Project is substantially complete. Working on punch list items and Final Restoration.	Spring 2024
B.21103	Road Slides Construction Back Creek	123	21 CBR	1,500,000	1,500,000	85		1,172,809	225,459	101,732	Project is on hold due to slope movement. Gutter installation, final paving, and restoration to be completed in 2024.	2024
B.21104	Highway Vehicles & Equipment	123	21 CBR	2,000,000	2,000,000		3	2,000,000			Closed	
B.21105	Federal Aid Bridge Preservation - Construction	123	21 CBR	2,153,000	500,000	1,653,000		2,050,936	94,918	7,146	Construction substantially complete.	2024
B.21106	Highway Safety Improvements	123	21 CBR	500,000	500,000	721		500,000			Closed	
B.21107	Culverts & Bridges	123	21 CBR	400,000	400,000	120	= =	400,000			Closed	
B.21150	Capital Overlay Program	123	21 CBR ARP R RESO	17,255,047	5,000,000	300,000	11,955,047	15,056,973	226,771	1,971,303	Monies expended - Roads monies used on Duerr Rd, Heath Rd., Middle Rd., Salt Rd., Partridge Rd., N. Ellicott Creek Rd., McKinley Pkwy., Webster Rd., Harris Hill, Two- Mile Creek Rd., Hopkins Rd., Taylor Rd (partially funded Center St. and Knoche Rd), Kenmore Ave., Paple St & Pine St., Colvin & Eggert, Transit Rd.	2024
B.21151	Engineering Design Services	123	21 BUD	100,000	2	.ē.	100,000	53,914	25,086	21,000	RFP - Consultant/planning	2024
B.21152	Bridge Project North French Rd	123	21 BUD	625,000	2	490,000	135,000	379,067	933	245,000	Ongoing design - bid 1st quarter 2024.	2024
B.21153	Bridge Project Four Rod Rd	123	21 BUD	315,000		240,000	75,000	230,322	70,169	14,509	Ongoing design - bid early 2024.	2024
B.21154	Preservation of Roads - Alden Crittenden & Bullis	123	RESO	3,500,000	76%	5	3,500,000	1,094,671	1,050,036	1,355,293	Construction - phase 2	Winter 2024

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.21155	Culvert Bridge Inspection Program	123	RESO	500,000	2 2 :	-	500,000	479,108	17,472	3,420	Ongoing for 2023 inspections - to be completed by end of the year. Also partially used for 2024 inspections.	2024
B.21156	Capital Bridge Design	123	RESO	350,000	220	:4	350,000	*	2	350,000	RFPs put now design begin 1st Quarter 2024.	2024
B.21157	Misc Small Bridge & Culvert Design	123	RESO	175,000	(0£)		175,000		<u> </u>	175,000	RFPs put now design begin 1st Quarter 2024.	2024
B.21158	Federal Aid Bridge Preservation - Design	123	RESO	175,000			175,000	-		175,000	Planning - RFP Consultant.	2025
B.21159	Preservation of Bridge & Culvert - Construction	123	RESO	175,000	<i>j</i> 53		175,000		**	175,000	Construction Emery Rd culvert/bridge.	2024
B.21160	Preservation of Flagged Bridges Repairs/Rehab	123	RESO	175,000	7-1	2.	175,000	175,000	-		Closed	
B.21161	IT & GIS Equipment	123	RESO	175,000	16		175,000	117,234	33,587	24,179	Ongoing contract,	2024
	Preservation of Roads Design - Borden Rd Phases 2 & 4	123	RESO	410,000	742	12	410,000	30		409,970		2025
B.21163	Federal Aid Elmwood Rehab	123	RESO	1,200,000	1.6	960,000	240,000	474,178	318,096	407,726	Design phase	2025
B.21164	Parks Managed by Highways Exp Capital Program	123	RENEW	3,200,000	\si	-	3,200,000	3,156,253	24,000	19,747	Using remaining to supplement additional road/parking lot projects	Fall 2024
B.21165	Elmwood Avenue Improvements	123				-	- 3	-	*		Closed	
B.21166	McKinley Parkway Roundabout	123			24.				- *	-	Closed	
B.21167	Clarksburg Bride	123	RESO	1,500,000		-	1,500,000	250,820	1,249,164	16	Bid Construction- June	Fall 2024
E.21101	Collegewide Equipment	102	21 CBR	720,000	720,000			720,000		5	Closed	
E.21150	ECC City Roof	122	RENEW	2,000,000	٠.	1,000,000	1,000,000	363,922	1,635,584	494	Funds are for current Clay Tile construction project with summer 2024 completion, Bretschger Mechanical construction project awaiting reso approval.	2025
F.21101	EC Public Library - Various Improvements	122	21 CBR	500,000	500,000		:5	207,769	9,368	282,863	Chimney repair project which is slated to being spring '23, Balance of funding to be used for the switchgear replacement (See A.22007)	Late 2024
F.21102	Escalator Demolition Reno & Asbestos Abatement	122	21 CBR	1,300,000	1,000,000	300,000	: *	124,407		1,175,593	Several projects have been completed and some funding is for on call design term contract thru 24. Libraries would like to completely remove escalators.	2025
F-21150	Bookmobile/Outreach Vehicle	420	21 BUD	140,000	£1		140,000	103,104	*	36,896		Unknown

Total for 2021 \$ 138,706,758 \$ 29,850,827 \$ 9,503,040 \$ 99,402,891 \$ 76,108,681 \$ 34,303,850 \$ 27,994,228

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22001	DPW Rath Building Improvements	122	22 CBR	750,000	750,000	•	3.	633,300	116,700	*	Rath Elevator Project, Construction ongoing.	Spring 2025
A.22002	DPW Roof Replace Waterproofing Countywide	122	22 CBR	400,000	400,000	٠	•	259,649	98,485		This project is being also being used to fund two ongoing projects; one (door replace at 608 William) is 30% complete and the other is for on call roof contract. The \$98K unallocated will be used to partially fund a roofing replacement RFP for new roofs and building envelope at several buildings (77 West Eagle, ECCF Mech Bldg, OCH, PSC/Youth Detention).	2025
A.22003	DPW Buffalo Niagara Convention Center Improvements	122	22 CBR	1,750,000	1,250,000	×	500,000	1,219,336	527,516	3,148	This account is being used to fund 4 projects underway currently or are awaiting legislative approval to begin. The \$850,288 unallocated will be used for the structural repair project that is currently out to bid	2025
A.22004	DPW EC Health Department Bldg 17	122	22 CBR	2,750,000	2,500,000	=	250,000	1,254,114	1,296,156	199,730	Available money will be used to award the Phase 3 Construction Bids	2025
A.22005	DPW EC Sheriff Dept Misc Renos	122	22 CBR	900,000	400,000	¥	500,000	574,865	197,149	127,986	Account will be used to fund 4 ongoing renovation projects (ECHC hot water tank replacement, UPS replacements, ECCF air conditioning, and to support door controller project nearing completion and ECHC plumbing fixture replacements).	2024
A.22006	DPW EC Toxicology Lab Reno Phase 8	122	22 CBR	1,500,000	1,500,000	-	920	416,290	505,953	577,757	Full amount is available and will be used for Phase 7 Morgue renovations that are currently in design. Money will be encumbered early summer after project is advertised for bidding	2025
A.22007	DPW Buffalo EC Library Improvements & Upgrades	122	22 CBR	500,000	500,000		.15.	28,619	170,451	300,930	Drawings to replace outdated switchgear at BECPL are 100% complete; Change/reduction in staffing has stalled project but will be advertised for bidding in Spring '23.	2024
A.22008	Countywide Park Improvements & ADA Access	164	22 CBR	800,000	600,000		200,000	668,622	108,472	22,906	All funding is committed to ongoing parks projects	Fall 2024
A.22009	Countywide Shelter Bldg Comfort Stations	164	22 CBR	400,000	400,000			399,670	330	2	Can be closed	completed
A.22010	Countywide Roads Pathways Parking Improvements	164	22 CBR	1,500,000	500,000	*	1,000,000	411,882	199,390	888,728	end and Sprague Brook Park.	2024
A.22011	Vehicles & Equipment	164	22 CBR	500,000	500,000	3		499,429			can be closed	completed
A.22012		105	22 CBR	800,000	800,000			261,116		538,884	Work has started.	Spring 2025
A.22013	Server & Desktop Virtualization	105	22 CBR	607,618	600,000		7,618	592,657	7,343		Can be closed	completed
A.22014	Backup & Recovery	105	22 CBR	400,000	400,000	-	-	400,000		-	Closed	
A.22015	Network Replacement/Upgrade	105	22 CBR	400,000	400,000			400,000			Closed	2026
A.22016	Agribusiness Park	162	22 CBR	1,000,000	1,000,000		*		35.	=	Project to commence. Funding included in 2024 bond sale.	
A.22017	Bethlehem Steel Redevelopment	162	22 CBR	1,000,000	1,000,000		·	٠		1,000,000	Used as the match to the FAST NY grant. Anticipated to be allocated towards railroad reconstruction, Extended negotiation with landowner and railroad have delayed the project. Design started.	2026

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22018	Law Enforce Mobile Connect Security	165	22 CBR	418,660	418,660	8	9.5	329,268	33,600	55,792	Installation and configuration of the Cradlepoint routers is complete. This has resulted in a more secure system for the requesting agencies. To finish the remainder of the project, CPS is awaiting the results of the security study conducted by CPS and DISS. Further purchases/configurations will be based upon the recommendations from this security study which will be completed during the first quarter of 2024.	2024
A.22019	Clarence Baseball Association Batting Cages	100	21 BB	50,000		3	50,000	50,000	74	32	Closed	
A.22020	Buffalo Heritage Carousel Facility Upgrade	100	21 BB	50,000		X	50,000	50,000			Closed	
A.22021	City of Tonawanda - Kohler Park Splash Pad	100	21 BB	100,000	32	-	100,000	100,000	-		Closed	
	Bennett Beach Roadway & Parkway Lot	164	RESO	1,000,000	ė	(0)	1,000,000	31,773	68,252	899,975	for Nov 2022 Storm, Bid in December/January - Construction will be complete in 2024,	2024
A.22023	Chestnut Ridge Park Conservancy	100	21 BB	70,000	=		70,000	70,000			Closed	
A.22024	Seneca Bluffs GIGP Project	164	RESO	1,450,000		*	•	S ± 3		1,450,000	Project set up as GIGP grant is established	2026
A.22050	Code and Environmental Compliance	122	22 BUD 21 BB	550,000		200	550,000	385,389	14,098	150,513	Resolution uploaded to increase Wendel fee to work on Salt Barns and tank replacement as well as funding repairs to W&M inspection pit	Fail 2024
A.22051	Mechanical, Electrical, Plumbing Improvements EC Bldgs	122	22 BUD 21 BB	300,000) ই	•	300,000	17,368	218,134	64,498	Resolution uploaded to increase Wendel fee to work on Salt Barns and tank replacement as well as funding EPC phase 2 projects	Fall 2024
A.22052	Preservation of County Facilities and Bldgs	122	22 BUD 21 BB	650,000			650,000	479,065	31,344	139,591	Funding ongoing electrical upgrades at 134 W Eagle.	Fall 2024
A,22053	Countywide Park Amenities	164	22 BUD	125,000	13		125,000	124,721		279	Remaining funds use for park-wide tree plantings	Summer 2024
A.22054	Isle View Park Enhancement Project	162	22 BUD	1,785,000	-	1,435,000	350,000	•	-	1,785,000	Project utilizing Ralph C Wilson Foundation Funding. Currently in design.	2025
A.22055	WPA Era Rehabilitation	122	22 BUD	300,000	-	-	300,000	281,557	12,200	6,243	Funding ongoing upgrades of Parks shelters.	Late 2024
A,22056	Buffalo Southern County Railroad	162	22 BUD	250,000			250,000		250,000		Match to forthcoming Federal grant - Federal contract is not executed.	2026
A.22057	DL&W County Railroad Improvements	162	22 BUD	250,000	3	(9)	250,000	2	-	250,000	Match to forthcoming Federal grant - Federal contract is not executed.	2026
A.22058	Roycroft Campus Copper Shop Restoration	162	21 BB	210,000	-	8	210,000	210,000			Closed	
A.22059	H.E.A.L. International Inc.	162	21 BB	60,000	9	÷	60,000	42,181	17,819	8	Contract executed. Project started. Invoices forthcoming.	2024
A.22060	Network Reconfiguration & Segmentation	105	21 BB	150,000			150,000	150,000	- 3		Closed	
A.22061	Print Shop Upgrades	105	21 BB	100,000			100,000	100,000			Closed	
A.22062	Youth Facility Security Upgrades	122	22 BUD	600,000		294,000	306,000			600,000	Design is underway, construction to start.	Late 2024
A.22063	Youth HVAC Replacement	122	22 BUD	500,000	-	245,000	255,000	5	500,000	.*	Design is underway, construction to start.	Late 2024
A.22064	DPW Parks HVAC Replacement	122	21 BB	100,000			100,000	100,000	45	72	Closed	
A.22065	ErieNet Construction Management	162	21 BB	1,400,000		(A)	i i		:=:		Project unutilized, funded via professional services line, can be closed.	completed
A.22066	Parks Showmobile Replacement	164	21 BB	225,000	145	3	225,000	224,857		143		completed
A.22067	Renaissance Commerce Parks Sign	162	21 BB	150,000	y.c.		150,000	149,860) F	140	Can be closed	completed

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.22068	DISS Point of Presence Server Room	122	21 BB	750,000		- 8	750,000	670,491	19,526	59,983	Construction underway	Late 2024
A.22069	Update to 2003 Forestry Management Plan	164	21 BB	125,000	53	=	125,000	30,488	82,996			Summer 2024
A.22070	DPW Rehab of Highmark Stadium - 10th Year	122	RESO	5,335,562	₹-	3,131,708	2,203,854	3,201,405	2,129,157	5,000	Funding ongoing contractual upgrades.	2025
A.22071	FEMA Times Beach Debris Removal	164	RESO	152,552		104,052	48,500	126,675		25,877		completed
A.22072	East Aurora Boys & Girls Clubhouse	162	21 BB	50,000		*	50,000	50,000	17		Closed - Leg	
A.22073	West Seneca Police Drone Program	162	21 BB	20,000			20,000	20,000			Closed - Leg	
A.22074	Friends of Knox Farm Building Reno	162	21 BB	150,000			150,000	150,000		- 2	Closed - Leg	
A.22075	Town of West Seneca All-Inclusive Playground	162	21 BB	75,000	i.i.	*	75,000	75,000		51	Closed - Leg	
A.22076	St Mary's HS All Inclusive Theater Reno	162	21 BB	200,000			200,000	200,000			Closed - Leg	
A.22077	Village of Depew Police Dispatch Center	162	21 BB	140,000	-	-	140,000	140,000	-	-	Closed - Leg	
A.22078	Holland Boys & Girls Club Improvements	162	21 BB	50,000			50,000	50,000			Closed - Leg	
A.22079	American Legion LL Tilman Post Improvements	162	21 BB	50,000	hai l	*	50,000	50,000	3	×	Closed - Leg	
A.22080	Matt Urban VFW/Amvets Post	162	21 BB	30,000	-		30,000	30,000			Closed - Leg	
A.22081	East Aurora Police Department Equipment & Building	162	21 BB	45,000			45,000	45,000			Closed - Leg	
A.22082	Elma Marilla Wales Boys & Girls Club	162	21 BB	50,000	1-1		50,000	50,000			Closed - Leg	
	Bread of Life Outreach Center Maintenance	162	21 BB	10,000		*	10,000	10,000	-		Closed - Leg	
A.22084	Depew Police Station Fitness Center	162	21 BB	29,000	- 4	= =	29,000	29,000			Closed - Leg	
A.22085	Town of Wales-Community Center	100	21 BB	10,000			10,000	10,000	16		Closed	
A.22086	Village of Depew-George Urban Bridge	100	21 BB	26,000	-		26,000	26,000	0.5		Closed	
A.22087	Town of Evans-Dredging of Sturgeon Point	100	21 BB	100,000			100,000	100,000	74		Closed	
A.22088	USC 2022-2023 Tenant Work Improvements	122	RESO	380,000	3	380,000	30	67,407	76,732	235,861	Funding ongoing improvement projects for Courts.	Late 2024
A.22089	Buffalo Zoo Capital Improvements	162	21 BB	2,000,000		-	2,000,000			2,000,000	In design phase.	2025
A.22090	Buffalo Society of Natural Science	162	21 BB	1,100,000	- 3	- 4	1,100,000		1,100,000		Contract executed 12/22/23.	2025
A.22091	Family Promise of WNY	100	21 BB	50,000	3		50,000	50,000			Closed	
A.22092	Depew Fireman's Park Fitness Center	100	21 BB	29,000	•		29,000	29,000		9	Closed	
A.22093	Town of Clarence - Town Park Improvements	100	21 BB	150,000			150,000	150,000	-		Closed	
A.22094	Lou Gehrig Youth Baseball LED Lights	100	21 BB	65,000			65,000	65,000	-		Closed	
A.22095	Cultural Agency Capital Fund	162	21 BB	25,000,000		*	25,000,000	3,511,581	4,912,228	16,576,191	Phase 1 & 2 underway. Legislature reappropriated \$11 million for their own use as part of 2024 Adopted Budget.	2025
A 22096	Emery Maintenance & Sheriff Outbuilding Roofs	164	RESO	100,000			100,000	66,400	3,000	30,600	Can be closed	completed
B.22001	Kenmore Ave Sheridan Dr Grand Island	123	22 CBR	3,000,000	3,000,000	=	+	2,741,852	258,148	*	Construction is substantially complete pending pavement markings and project close out.	2024
B.22002	Borden Rd Rehab Phases 2 & 3	123	22 CBR	5,000,000	5,000,000	ē	•	1,778,760	82,156	3,139,084	Phase 1 is substantially complete, working on punch list items and Final Restoration, to complete 2023.	2024
											Phase 2 to be bid and constructed 2024.	
B.22003	Lakeshore Rd Rehab	123	22 CBR	3,500,000	3,500,000	- 2			18			2024
B.22004	Federal Aid Bridge & Culvert - BridgeNY	123	22 CBR	3,000,000	600,000	2,400,000	•		:		To be used for BridgeNY projects in RFP right now. Letting in 2024 and 2025.	
B.22005	Preservation of Bridges & Culverts - Construction	123	22 CBR	400,000	400,000	4	12	20,000	281,739	98,261	Funds being combined with other sources for 2023 bridge work in omnibus resolution.	2024

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.22006	Preservation of Bridges Construction - Replacement	123	22 CBR	1,000,000	1,000,000	27	3	=	-	1,000,000	To be used for Hunters Creek Bridge. Letting in early 2024 for construction in 2024.	2025
B.22007	Highways Vehicles & Equipment	123	22 CBR	2,000,000	2,000,000		-	2,000,000			Can be closed	completed
B,22007	Federal Aid Construction - Elmwood Ave	123	22 CBR	7,314,000		- 2		3		7,314,000	Bid Construction in 3rd Quarter 2024.	2025
B,22009	Federal Aid Construction - William St	123	22 CBR 22 BB	8,140,000		6,512,000	1,628,000			8,140,000	Currently in Design & DOT doing ROW - DOT setting schedule.	Winter 2026
B.22010	Capital Bridge Design	123	22 CBR	400,000	400,000	<u></u>	343	2-1	-	400,000	Delays on Fed Aid funding awards, Design to begin beginning 2024.	2024
B.22011	On Call General Civil & Geo Services	123	22 CBR	400,000	400,000		760			400,000	Contracts awarded to consultants.	2024
B.22012	Highway Safety Improvements	123	22 CBR	500,000	500,000		590	500,000	9		Closed	
B,22012	Capital Right-Of-Way	123	22 CBR	300,000	300,000		~		- 2	300,000	Used as needed throughout the year.	2025
B.22050	Capital Overlay Program	123	22 BUD 21 BB RESO	14,000,000	*	8	14,000,000	11,820,048	119,633	2,060,319	Construction - this years program - still paying bills not complete,	2024
B,22051	Trevett Rd Reconstruction & Slope Stabilization	123		300,000	**		300,000	•	103,307	196,693	Construction window (6/1 to 9/15) was severely shortened due to late Award and NTP which were delayed by NYSDEC review and ROW issues, Project will be constructed in 2024.	2024
B,22052	McKinley Pkwy Road Design Federal Aid	123	22 BUD	588,000	:=	525,000	63,000	262,721	299,279	26,000	Ongoing design - delays due to DOT scope change.	2024
B.22053	General Road Design Program	123	22 BUD	500,000		8	500,000	56,515	418,117	25,368	Colvin & Eggert design is ongoing. Construction phase not yet funded.	2025
B.22054	Federal Aid Bridge Preservation - Construction	123	22 BUD	1,102,500	12	800,000	302,500	875,786	194,214	32,500	Construction finishing up - close project during winter.	2024
B.22055	Misc Culvert Repair/Replacement - Construction	123	22 BUD	150,000			150,000			150,000	Planning/Design Emery Road culvert/bridge.	2024
B.22056	Design Federal Aid Bridge Preservation	123	22 BUD	100,000	14	•	100,000	4)		100,000	Planning 2024 /2025 construction preservation.	2025
B.22057	BridgeNY Federal Aid Bridge Culvert Design	123	22 BUD	800,000	(-	640,000	160,000			800,000	in negotiations with consultants for this work. To start in early 2024 for 2025 construction.	2025
B.22058	As Directed/Emergency Engineering Design	123	22 BUD	200,000	-		200,000			200,000	Ongoing design repairs	2024
B.22059	Misc Small Bridge & Pedestrian Bridge Inspection	123	22 BUD	250,000			250,000	•	S.	250,000	Consultant RFP summer 2023	2024
B.22060	Large Culvert Small Bridge Pedestrian Bridge	123	22 BUD	200,000			200,000	ş	200,000		Ongoing for 2023 inspections - to be completed by end of the year. Also partially used for 2024 inspections.	2024
B.22061	Culverts & Bridges	123	22 BUD	150,000	- 4		150,000	150,000			Closed	
B.22062	Abbott Rd Design Milestrip - Flsher	123	RESO	310,000	-		310,000	94,664	191,116	24,220		Fall 2024
B.22063	Pine St East Aurora Design	123	RESO	500,000	54	je.	500,000	52,000	93,000	355,000	Ongoing design. Construction in 2025	2025
B.22064	Maryvale Dr Cheektowaga Design	123	RESO	500,000	54	1 1	500,000	64,804	107,021	328,175	Ongoing design.	2024
E.22001	ECC Facility Master Plan - Phase 1	122	22 CBR	3,000,000	1,500,000	1,500,000	20	248,895	2,751,105	Ş-	Funds are for current Bretschger Mech project, awaiting reso approval. Project construction starting Summer 2024.	2025
F.22050	Ship & Maintenance Vehicle Replacement Program	420	22 BUD	90,000	-	72	90,000	47,296	42,704			unknown

\$ 120,767,892 \$ 32,518,660 <u>\$ 17,966,760 \$ 60,118,472</u> <u>\$ 40,632,376</u> <u>\$ 17,838,570</u> <u>\$ 59,889,327</u>

Total for 2022

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.23001	DPW (Buildings and Grounds) – Roof Replacement and Exterior Waterproofing (Countywide)	122	23 CBR	2,000,000	2,000,000	35		9,327	303,402	1,687,271	Minimal work has been started.	Spring 2024
A.23002	DPW (Buildings and Grounds) – Mechanical, Electrical, Plumbing, and Miscellaneous Improvements	122	23 CBR	1,000,000	1,000,000	79-1	3	550,000		450,000	\$550K POP Server roof project kicking off. Balance of funds to be used for Concord and ECCF PBS Tank replacements.	Late 2026
A,23003	DPW (Buildings and Grounds) Buffalo Niagara Convention Center (BNCC) Improvements	122	23 CBR	500,000	500,000	₹ŵ.		25		499,975	Funds to be used for Phase 1 of interior renovations projects.	Summer 2025
A.23004	DPW (Buildings and Grounds) – Erie County Sheriff's Department – Miscellaneous Renovations	122	23 CBR	700,000	700,000	-	3	68,750	21,250	610,000	Funds to be used for ECCF PBS tank replacement, UPS replacement project, and ECCG RPZ replacements.	Summer 2025
A,23005	DPW (Buildings and Grounds) – Preservation of County Buildings and Facilities	122	23 CBR	500,000	500,000	163	-	57,879	416,054	26,067	Rath 15th Floor Pop room and HazMat term increase.	Late 2025
A.23006		164	23 CBR	500,000	500,000	ı.		283,930	136,058	80,012	Various projects to be completed throughout 2024.	2024
A.23007		164	23 CBR	500,000	500,000	¥,	: 4	496,546	1,914	1,540	Remainder will be combined with 2024 vehicle/equipment purchases	2024
A.23008	Inclusive Playgrounds (2)	164	23 CBR	500,000	500,000	+3		359,975	85,977	54,048	project completed. Final payments being made	completed
A.23009	Replacement of the Police, Fire, and Medical Computer Aided Dispatch and Record Management System	165	23 CBR	5,000,000	5,000,000	7.	(0)	e e		5,000,000	The RFP was posted in June 2023 and the vendor demonstrations will be completed on December 20, 2023, It is anticipated that the Selection Committee will make a final recommendation by March 31, 2024.	2024
A.23010	Microsoft E5 Enterprise Agreement/Security Enhancements	105	23 CBR	1,000,000	1,000,000	¥.	920	996,726	72	3,274	can be closed	completed
A.23011	PC/Thin Client Replacements	105	23 CBR	600,000	600,000	Ð	:0	233,810	•	366,190	Replace and update all out of support thin clients and PC's in the County. New units will support Windows 11.	Spring 2024
A,23012	Youth Facility HVAC Replacement	122	23 CBR	1,300,000	663,000	637,000	i.e.	896,351	403,649		Ordering of materials is happening and work will begin shortly.	Late 2024
A.23013	Youth Facility Security Upgrades	122	23 CBR	817,000	416,670	400,330	0.50	3	-	817,000	Bidding late 2023, 2024 Construction.	Early 2025
A,23014	New Buffalo Bills	122		250,000,000	¥	ž.	125,000,000	116,860,000		133,140,000	For the New Stadium construction. Anticipated completion date of project is 6/1/26, then existing stadium demolition into early 2027.	Early 2027
A.23050	DPW Rehab of Highmark Stadium - 11th Year	122	23 BUD	5,484,957	5	3,219,395	2,265,562	331,380	3,812,317	1,341,260	Standard annual capital improvement/maintenance to stadium for 2024. Leftover funds TBD ₊	Late 2025
A.23051	DPW EPA Regulatory Compliance	122	23 BUD	350,000	3	8	350,000	112,473	137,637	99,890	Ongoing term agreement with Wendel to provide DEC compliance services	Late 2025
A.23052	DPW Code & Environment Compliance	122	23 BUD	250,000		-	250,000	250,000		5=	can be closed	completed
A.23053		122	23 BUD	250,000	(195)	80	250,000	22,289	:=	227,711	Funds to be used for Salt Barn replacements at Aurora, Lancaster, and Concord.	2024
A.23054	Convention Center Security Upgrades	122	23 BUD	327,600	- 3	2	327,600	313,828		13,772	can be closed	completed
A.23056		107	23 BUD	150,000			150,000	93,915		56,085		2024
A.23057		107	23 BUD	400,000		*	400,000		400,000		Projects yet to be awarded	2024

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A,23058	Shelter Bldg & Comfort Station Rehab	164	23 BUD	200,000	Ě	74	200,000	115,940	8,491	75,569	Ongoing Projects - Emery Amphitheater and CRP McKinnon Lodge.	Summer 2024
A,23059	Exterior Signage Plan Phase 2	164	23 BUD	300,000	+5	740	300,000		*	300,000	Phase 2 to be bid Fall 2023	Summer 2024
A,23060	Countywide Park Amenities	164	23 BUD	100,000		1724	100,000	68,014	23,270	8,716	Items ordered.	Spring 2024
A_23061	Municipal Planning Grant Program	162	23 BUD	350,000	21		350,000		ରି ।	350,000	Match to Federal grant - Federal contract is not executed.	2025
A.23062	Buffalo Southern Railroad Capital Improvement	162	23 BUD	400,000	27	VES	400,000	:•	¥	400,000	Match to Federal grant - Federal contract is not executed.	2026
A.23063	DL&W Railroad Bridge Capital Program	162	23 BUD	150,000		:0	150,000	:-	•	150,000	SEQR recently completed, Meeting planned,	2026
A.23064	Jefferson Ave Fine Arts Project	162	23 BUD	200,000	70	6 5 .	200,000	12	9	200,000	SEQR recently completed, Meeting planned.	Unknown
A.23065	Backup System Replacement	105	23 BUD	400,000	*:	3.5	400,000	(4		400,000	Work is underway and will be completed this year	2024
A.23066	Server Replacement	105	23 BUD	300,000	*2	5 5	300,000	73,072	%	226,928	Work is underway and will be completed this year	2024
A,23067	Network Equipment Upgrades	105	23 BUD	300,000		- 2	300,000	300,000	*		can be closed	completed
A.23068	DSS Technology Upgrades	120	23 BUD	284,500	*:	150,785	133,715	277,858	5	6,642	Meeting held 1/23 to review County requirements	Spring 2024
A.23069	Child Advocacy Center Relocation	162	23 BUD	1,000,000	5	727	1,000,000	134	12	1,000,000	Resolution pending to complete contract	2025
A.23070	Office Furniture Upgrades	112	23 BUD	100,000	*	080	100,000	91,114	642	8,244		Spring 2024
A.23071	Tow Path Fenian Inv Monument Project	164	RESO	95,000	-	LIF:		94,636	185	179	can be closed	completed
A.23072	DPW (Buildings and Grounds) – Rath Building Improvements	122	22 BB	750,000	750,000	(2)		608,650	141,350	ě	All funds being used for the POP server room project,	Late 2024
A.23073	EMS Ambulance Building Design and Construction	122	22 BB	1,725,000	1,725,000		·	380	•	1,724,620	For the design and construction of a new ECDOH-EMS Ambulance Division building - has not started.	2025
A.23074	Countywide Roads, Pathways, and Parking Lot Improvements	164	22 BB	750,000	750,000		10.20	-	1	750,000	Projects to include CRP lower end and Sprague Brook Park	2024
A.23075	Emery Maintenance and Out Building Exterior Improvements	164	22 BB	1,100,000	1,100,000	•	<i>(</i> €)	875,166	21,190	203,644	Project completed significantly underbudget. Funds to be reappropriated towards Schenck House Project via Leg Resolution	completed
A.23076	Renaissance Commerce Park	162	22 BB	3,800,000	3,800,000	=3	16		ž.	3,800,000	Anticipated to be allocated towards railroad reconstruction. Extended negotiation with landowner and railroad have delayed the project.	2026
A.23077	Kleinhans Music Hall Capital Campaign	162	22 BB	650,000	650,000				650,000		Contract executed, Planned for 2024.	2024
A.23078	Public Safety Needs Assessment and Feasibility Study	162	22 BB	750,000	750,000	**	7.5	3	676,061	73,939	Resolution selecting consultant submitted.	2024
A.23079	Explore & More	100	RENEW	100,000		B	100,000	100,000	[Closed	
A.23080	Boys & Girls Club of the Northtowns	100	RENEW	200,000	7	ž4	200,000	200,000		- 2	can be closed	completed
A.23081	Kenmore Volunteer Fire Department Floor	162	RENEW	30,000	-	20	30,000				Resolution to modify the scope submitted.	2024
A.23082	Tonawanda Pool Liner Replacement	162	RENEW	17,000	2	*	17,000			17,000		2024
A.23083	Kaleidoscope of WNY Parking Lot	162	RENEW	10,000	3		10,000	9,000	1,000		Newly created - Legislature.	
A.23084	Delta Development of WNY Housing	162	RENEW	100,000	*	•	100,000			100,000		
A.23085	T.O.P. Enterprises Mixed Use Project	162	RENEW	1,200,000	•		1,200,000	F2 272	72.000	1,200,000		2024
A.23086	Erie County Cultural Plan	162	RENEW	147,000	-		147,000	52,372	72,368	22,260	Consultant hired. Study in progress.	2024
A.23087	Town of Tonawanda Rails to Trails	100	RENEW	120,000	*		120,000	120,000 440,000			Closed	
	Town of Amherst Royal Park Reno	100	RENEW	440,000	-	*	440,000	440,000			Ciosca	
A.23088 A.23089	Akron Sports Inc.	100	RENEW	40,000	36	23	40,000	40,000	181	- 22	can be closed	completed

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Avallable	Status	Estimated Completion
B.23001	Preservation Roads Construction Kenmore Avenue	123	23 CBR	865,000	865,000			209,545	152,871	502,584	Construction is substantially complete pending pavement markings and project close out.	2024
B.23002	Rehabilitation of Vermont Street (CR226) Construction	123	23 CBR	1,700,000	1,700,000	•	:•	1,275,888	96,218	327,894	Vermont St Construction Substantially Complete. Final Restoration in 2024.	2024
B.23003	Trevett Road (CR420) Reconstruction and Slope Stabilization	123	23 CBR	750,000	750,000	2.5	35	8	S	750,000	Construction window (6/1 to 9/15) was severely shortened due to late Award and NTP which were delayed by NYSDEC review and ROW issues. Project will be constructed in 2024.	2024
B.23004	Preservation Roads Construction Abbott & Willet Road	123	23 CBR	3,162,500	3,162,500	45			=	3,162,500	Bidding in December for Spring 2024 construction.	2024
B,23005	2023 Federal Aid - Road Design Summary	123	23 CBR	5,750,000	1,750,000	4,000,000		139,263	593,737	5,017,000	Design on-going for Bailey Ave and Maple St, Abbott Rd and William St RFPs will be in place and design will begin shortly. Schedule is based on Federal Aid funding for construction.	2027
B.23006	Vehicle and Equipment Replacement - Highways	123	23 CBR	6,750,000	6,750,000	到		3,021,279	3,705,584	23,137	Waiting on delivery and final invoices.	2024
B.23007	Federal Ald Bridge Replacement - Sharp Street	123	23 CBR	2,315,000	925,000	1,390,000	100	S#	-	2,315,000	In design. Bidding in March 2024 for 2024 construction	2024
B.23008	Federal Aid Bridge Preservation - Design	123	23 CBR	2,204,775	500,000	1,704,775		-	1,398,500	806,275	Consultant under contract and work to begin. To start in early 2024 for 2026 construction.	2024
B.23009	Preservation of Bridges Construction - Holland	123	23 CBR	1,500,000	1,500,000	*	'(<u>*</u>	85		1,500,000	To be used for Hunters Creek Bridge. Letting in early 2024 for construction in 2024.	2024
B.23010	Rehabilitation of Borden Road (CR332)	123	23 CBR	3,000,000	3,000,000					3,000,000	Bid Phase 2. Construction Winter 2024	2024
B.23011	Preservation of Bridges & Culverts Construction - Miscellaneous Culvert Repairs/Replacements	123	23 CBR	500,000	500,000	8	(£)		:-	500,000		2024
B.23012	Federal Aid Bridge Replacement - Goodrich Road Bridge	123	23 CBR	1,750,000	530,000	1,220,000	79	784	Se Se	1,750,000	Design consultant selected. Preliminary Design to start in early 2024.	2024
B.23050	Capital Overlay Program Countywide	123	23 BUD RESO	16,485,000	7	2	16,485,000	11,820,077	558,146	4,106,777	Still paying bills for construction. Will be combined with other PAYGO remainders and utilized in 2024.	2024
B.23051	Emergency Engineering Design Services	123	23 BUD	250,000	3		250,000	(5)	14)	250,000	Ongoing repair designs 2023.	2024
B,23052	Preservation of Bridges/Culverts - Construction	123	23 BUD	250,000	3	•	250,000	9,088	81,493	159,419	Construction repairs 2023.	2024
8.23053	Highway Safety Improvements	123	23 BUD	400,000		3	400,000	372,499	27,501	3	completed, final Invoices to be paid	completed
B.23054	Lakeshore Rd Federal Aid Road Construction	123	23 BUD	700,000		560,000	140,000	10	17	700,000	Bid construction first Quarter 2024.	2024
B.23055	Culvert Bridge & Pedestrian Bridge Inspection	123	23 BUD	250,000	-		250,000		84,548	165,452	2023-2024 inspection contract	2024
B.23056	FEMA Hazard Mitigation Ellicott Creek	123	23 BUD	500,000	2	375,000	125,000	950	-	500,000	Emergency Repairs completed Grant application progressing - currently Public Notice is posted, as a step needed in the grant.	2024
D 22057	Storm Damage Restoration Project	123	RESO	1,750,000	- 3	*	1,750,000	1,622,633		127,367	Repairs ongoing.	2024

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
	SUNY Erie Community College Facility Master Plan Phase 2	122	22 BB	5,000,000	¥.	2,500,000	2,500,000	•	2,957,123		Funds are for current Bretschger Mech project, awaiting reso approval. Remaining funds are allocated for current Bell Roof and Spring AHU design projects. Project construction starting Summer 2024.	2025
	SUNY Erie Community College Sports Field Relocation & Improvements	122	22 BB	5,000,000	2	500,000	500,000	14		1,000,000	In design.	2024
	DPW (Buildings and Grounds) - Buffalo & Erie County Public Library Roof Replacement	123	23 CBR	2,000,000	2,000,000	(*)	3	354	309,720	1,689,926		2026
F.23050	DPW Buffalo & EC Public Library Improvements	122	23 BUD	500,000	*	250,000	250,000	75	(40)	500,000		Unknown

Total for 2023 \$ 101,620,332 \$ 47,337,170 \$ 16,907,285 \$ 33,280,877 \$ 143,924,032 \$ 17,278,256 \$ 186,418,044

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
A.24001	2024 Rath Building Improvements	122	24 BUD	650,000	650,000	2.0	14		*	650,000		
A,24002	2024 Countywide Build Roof Cons & Ext Water	122	24 BUD	650,000	650,000			:	7	650,000		
A.24003	2024 Buffalo Niagara Convention Center Imp	122	24 BUD	900,000	900,000	@	.2	==		900,000		
A.24004	2024 Preservation of Countywide Facilites	122	24 BUD	650,000	650,000	le.	•	*	46,850	603,150		
A.24005	2024 Countywide Park Imp & ADA Access	164	24 BUD	750,000	750,000		==1)		91,200	658,800		
A.24006	2024 Countywide Shelter, Build, & Restrooms	164	24 BUD	750,000	750,000	721	-			750,000		
A.24007	2024 Inclusive Playground	164	24 BUD	600,000	600,000	Tes			600,000	÷		
A.24008	2024 Culvert Rehabilitation	164	24 BUD	525,000	525,000	- 2		19	6	525,000		
A.24009	2024 Public Health Lab Renovation - AA, BB, 17	122	24 BUD	600,000	600,000	•	52.		*	600,000		
A.24050	2024 IT & GIS Services	122	24 BUD	200,000	•	Ħ	200,000	25	•5	200,000		
A.24051	2024 DPW Rehab of Highmark Stadium 12 Yr	122	24 BUD	5,638,536	3	3,309,538	2,328,997	100	84	5,638,536		
A,24052	2024 Preservation of County Highway Facilities	122	24 BUD	500,000	-	+	500,000	3	:•	500,000		
A.24053	2024 Countywide Parks Amenities	164	24 BUD	125,000	5.	ž.	125,000		110,133	14,867		
A 24054	2024 QTRAP 6500 Instrument	127	24 BUD	500,000		÷	500,000	34	497,162	2,838		
A.24055	2024 Public Health Instrument Update	127	24 BUD	425,000	•	153,000	272,000		323,475	101,525		
A.24056	2024 Fire Safety Training Tower Reconstruction	167	24 BUD	250,000	÷	P)	250,000	(3)	4	250,000		
A.24057	2024 Fire Safety SCBA Replacement	167	24 BUD	250,000	è	-	250,000	•	249,832	168		
A.24058	2024 EC Training & Ops Center Land Acquisition	167	24 BUD	250,000	(#)		250,000		-51	250,000		
A.24059	2024 Sheriff's Office Helicopter Purchase	115	24 BUD	1,464,904	_8		1,464,904	1,464,904	- 4			
A.24060	2024 Social Services Rath Bldg Updates	122	24 BUD	950,528	3.	554,393	396,135	0.54		950,528		
A.24061	2024 HEAL International Empower Center Exp	162	24 BUD	250,000		*	250,000			250,000		
A.24062	2024 Nyamekye Housing & Wellness Facility	162	24 BUD	1,000,000		*	1,000,000	i.e.		1,000,000		
A-24063	2024 Salvation Army Hope on Main	167	24 BUD	1,250,000		¥	1,250,000	(2)	•	1,250,000		
A-24064	2024 Countywide Mech, Ele, Plumb, & Misc Imp	122	24 BUD	950,000	*	•	950,000	•		950,000		
A.24065	2024 Vehicles & Equipment Replacement - Parks	164	24 BUD	750,000	i.	ä	750,000		522,834	227,166		
A.24066	2024 Feedmore WNY Consolidated Campus	162	24 BUD	3,000,000	84	•	3,000,000	*		3,000,000		
B-24001	2024 Preservation of Roads Const - New Rd	123	24 BUD	8,450,000	8,450,000			30		8,449,970		
	2024 Preservation of Roads Const - Borden Rd	123		2,700,000	2,700,000	•	*		.(*	2,700,000		

WBS	Project Name	Dept	Туре	Total Project	Bonded	Other Aid	PAYGO	Updated Spent	Updated Committed	Updated Available	Status	Estimated Completion
B.24003	2024 Highway Safety Improvements	123	24 BUD	650,000	650,000	20	74	14	400,000	250,000		
	2024 Preservation of Roads - Gen Rd Design Ph 3	123	24 BUD	1,000,000	1,000,000			3	c.	1,000,000		
B,24005	2024 Preservation of Roads Constr - Maryvale Dr	123	24 BUD	7,800,000	7,800,000	2)	144	7a)	12	7,800,000		
B.24006	2024 Preservation of Roads - Pine St	123	24 BUD	5,600,000	5,600,000) #:	3		5,600,000		
	2024 Preservation of Roads - Retaining Walls	123	24 BUD	600,000	600,000	\$1	36	-	(¥	600,000		
B.24008	2024 Federal Aid Rd Constr - Elmwood Ave	123	24 BUD	2,850,000	1,159,615	1,690,385	16	-		2,850,000		
	2024 Federal Aid Rd Constr - Bailey Ave	123	24 BUD	6,800,000	1,360,000	5,440,000	25	74	- 4	6,800,000		
	2024 Preservation of Bridge Const Genesee Rd	123	24 BUD	2,300,000	2,300,000	3.5		3	E .	2,300,000		
B.24011	2024 Preservation of Bridge Const Sanders Hill Rd	123	24 BUD	1,800,000	1,800,000	2/	(in	13.	*	1,800,000		
B.24012	2024 Federal Aid Bridge Preservation Construction	123	24 BUD	3,500,000	788,000	2,712,000	(2)	E*:	±.	3,500,000		
B,24050	2024 Capital Overlay Program (Highways)	123	24 BUD	14,000,000	- 4		14,000,000	20	2,086,457	11,913,543		
	2024 Emergency Engineering Design Services	123	24 BUD	250,000	[#]	8	250,000	= =		250,000		
B,24052	2024 Preservation of Bridges/Culverts Construction	123	24 BUD	400,000	3	-	400,000	22	50,000	350,000		
B.24053	2024 Preservation of Bridges/Culverts Misc Repair	123	24 BUD	400,000	*		400,000	38.5	3	400,000		
B.24054	2024 Culverts, Bridges, & Ped Bridge Inspection	123	24 BUD	400,000		-	400,000			400,000		
B.24055	2024 Vehicles & Equipment Replacement - Highways	123	24 BUD	2,000,000	¥	- 2	2,000,000		399,415	1,600,585		
E.24050	2024 SUNY Collegewide New Installation	122	24 BUD	4,000,000	2	2,000,000	2,000,000	S *		4,000,000		
E.24051	2024 SUNY Erie Master Plan Phase 3	122	24 BUD	6,000,000	2	3,000,000	3,000,000			6,000,000		
	2024 SUNY Erie Security Camera Replacement	122	24 BUD	2,000,000	3	1,000,000	1,000,000	120	-	2,000,000		
E.24053	2024 SUNY Erie Sport Field Reloc & Imp	122	24 BUD	5,000,000	•	2,500,000	2,500,000			5,000,000		
F.24001	2024 EC Public Lib Var Imp & Upgrades	122	24 BUD	700,000	700,000			TE:	4	700,000		
F_24050	2024 Ship & Main Vehicles Replacement Program	420	24 BUD	130,000	*	5	130,000	0.50	29,975	100,025		

Total for 2024 \$ 103,158,968 \$ 40,982,615 \$ 22,359,316 \$ 39,817,036 \$ 1,464,934 \$ 5,407,333 \$ 96,286,701

Erie County Legislature
Meeting Date: 06/06/2024

SUBJECT

COMM. 11M-1

GRAND ISLAND TOWN
CLERK

Notice of Public Hearing

Attachments

24COMM. 11M-1

NOTICE OF PUBLIC HEARING

ON PROPOSED LOCAL LAW INTRO #4 of 2024

PLEASE TAKE NOTICE that a public hearing will be held by the Town Board of the Town Hall at the Town of Grand Island, 2255 Baseline Road, Grand Island, New York, on the 3rd day of June 2024 at 8:00 p.m., on a proposed local law to establish a moratorium for a period of six (6) months (potentially extended for a cumulative period of up to an additional eight (8) months), on the issuance of permits, certificates of occupancy, approvals, variances, denials, determinations or interpretations for any land uses in the B-1, B-2, B-3, CR, M-1, and M-2 Zoning Districts. The moratorium would not apply to any land use where the gross floor area of all buildings on a parcel is less than or equal to 25,000 square feet and the moratorium allows for the submittal and continued processing of applications (including evaluation under the State Environmental Quality Review Act and referral to recommending bodies) at the election and risk of the applicant.

At said time and place, all interested persons will be given an opportunity to be heard. Full copies of the proposed Local Law are available for inspection in the office of the Town Clerk, Town Hall, 2255 Baseline Road, Grand Island, New York.

Patricia A. Frentzel
Town Clerk

Publish: May 24, 2024

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT

COMM. 11M-2

CITIZENS AGAINST WIND TURBINES IN LAKE ERIE

Resolution Opposing Wind Turbines in Lake Erie

Attachments

24COMM. 11M-2

Owens, Olivia

From: David Adrian <dadrian@icloud.com>
Sent: Wednesday, May 22, 2024 4:44 PM

To: Owens, Olivia
Cc: Patty Meckes

Subject: Resolution opposing wind turbines in Lake Erie

Attachments: CAWTILE Resolution 5-8-24.docx; NYSERDA 2023 Feasibility Study.pdf; Senate Bill

S7035.pdf; Support Document for Assembly Bill A5904.pdf

[You don't often get email from dadrian@icloud.com. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

[Caution: this email is not from an Erie County employee: attachments or links may not be safe.]

Dear Erie County Legislature Member,

Thank you very much for taking a brief moment to review this information. We are Patty Meckes and Dave Adrian (President and Vice-President of CAWTILE - Citizens Against Wind Turbines in Lake Erie). We are a non-profit, whose sole objective is to prevent the installation of wind turbines in Lake Erie! Why, you may ask? Primarily to prevent the contamination of our drinking water. This is NOT a partisan issue! We all use water from Lake Erie! Over 11 million people get their drinking water from Lake Erie, including many farmers, food processors and restaurants in Erie County! Installing wind turbines would disturb the polluted sediments in the lake and the accumulated heavy metals, dioxins, PCB's and PFAS would be suspended and drawn directly into our water intakes.

The proposed plan was to install up to 100 wind turbines (potentially 1,000' tall) from 2 - 12 miles from shore and there would be "No-Go" zones around them, restricting any public access within 3,200' of each one. Two studies by New York State, found that placement in Lake Erie would not be advisable. No environmental impact studies have been conducted. They would not be cost effective and no one knows how our winter storms and lake ice would affect them!

Despite this state agency (NYSERDA) recommending that wind turbines not be placed in Lake Erie at this time, there is now a bill pending in the NYS Senate authored by Senator Pete Harkham (S-7035), proposing a wind turbine demonstration project of 250 MW (40-60 turbines), waiting only for a matching bill in the NYS Assembly!

These are the reasons we have asked all the towns and villages of Erie and Chautauqua Counties to pass the resolution attached to this email which opposes the installation of wind turbines in Lake Erie. So far, 16 towns in Erie County (See Attached Map) and 5 towns in Chautauqua County have passed their resolutions! Grand Island, Cheektowaga and Tonawanda are pending! This unprecedented, cooperative action is western New York's way of showing consensus on this issue. The next step would be to pass a similar resolution in both County Legislatures and then produce a bill in both the NYS Senate and Assembly to permanently ban wind turbines in Lake Erie. Please find attached, the RESOLUTION, NYSERDA Feasibility Study, Senate Bill S-7035, the Current Map of Towns that Have Passed Resolutions and CAWTILE Technical Support Document. We would be happy to provide a presentation, detailing the negative impacts of wind turbines in Lake Erie and steps we are taking to prevent that from EVER happening!

Please feel free to call Dave Adrian at 716-983-6480 if we can be of any assistance in helping to pass this resolution in your town.

Thank You Very Much,

EC LEG MAY 28 '24 AM9: 23

Patty Meckes President - CAWTILE Dave Adrian Vice-President - CAWTILE

Proposed resolution to be adopted by Town in opposing offshore wind facilities in Lake Erie

FOREWARD

After the New York State Energy Research and Development Authority (NYSERDA) released its second version of a Great Lakes Wind Energy Feasibility Study in December, 2022 (1) concern for the health of Lake Erie remains the top priority of the group Citizens Against Wind Turbines In Lake Erie (2) and conservationists statewide. The Lake's health has improved since NYSERDA's first feasibility study twelve years ago (3) despite continued man made threats which are both historic and evolving. Industrialization of the Lake has left a legacy of toxic pollutants, invasive species and nutrient runoff from agricultural and municipal sources.

NYSERDA has concluded that placing offshore wind turbines in Lake Erie at this time offers no significant advantage in contributing towards the goals of NY State's Climate Leadership and Community Protection Act. As it also found in 2011, NYSERDA in 2022 acknowledged many uncertainties in the effects of offshore wind turbines and their industrial support.

Regardless of NYSERDA's findings, the industrialization of Lake Erie by the offshore wind industry remains a possibility from ongoing political actions. Merely four months after publication of the 2022 NYSERDA Feasibility Study, NY State Senator Pete Harckham (D, 40th District) introduce Senate Bill S7035 in May, 2022 calling for NYSERDA to issue a request for proposal of a pilot program whereby up to 200 Mega Watts of wind energy capacity would be installed. Placing 200 MW of generating capacity into context, that's thirteen 886 feet tall, 15 MW offshore wind turbines of the type used by the proposed Empire Wind Project off the shores of NY's Atlantic Coast. (4) Senate Bill S7035 currently is before the NY State Senate Environmental Conservation Committee, which is chaired by Senator Harckham. Movement of S7035 is anticipated with the resumption of the State Senate in January, 2024.

This proposed resolution by the Town of Hamburg recognizes that much has changed since NYSERDA's first feasibility study 2011. Yet many key questions remain. Answering these questions is the responsibility of a Lake Erie offshore wind energy developer who must submit an Environmental Impact Statement in accordance with the State Environmental Quality Review Act to be granted a Certificate of Environmental Compatibility and Public Need from the NY State Public Service Commission. None of the following concerns have received the "hard look" by NYSERDA as required by the State's Environmental Quality Review Act.

The proposed resolution reads as follows:

WHEREAS, NY State has passed the Climate Leadership and Community Protection Act (the Climate Act) calling for 70 percent of electricity in the state to be produced by renewable resources by 2030, and 100 percent of the state's electricity be generated by renewable resources by 2040; and

WHEREAS, Congressman Nicholas A. Langworthy has voiced deep concern on the addition of Wind Turbines, and introduced legislation to curb this negative development. <u>H.R. 426</u>, the <u>Lakes Before Turbines Act</u> would protect our environment and local economies from ill-conceived wind energy projects on these waters.

WHEREAS, wind energy has been designated by the Climate Act as an essential form of renewable energy; and

WHEREAS, there are a number of commercial wind energy facilities operating in Western New York, with more in the planning and permitting stages; and

WHEREAS, NY State's power grid manager New York Independent Systems Operator(NYISO) has determined the Western New York zone of grid to be 89 percent free of carbon emissions in the generation of electricity; (5), and

WHEREAS, NYISO has described the lack of electricity transmission facilities capable of transmitting electricity from Western New York to downstate grid zones which are 90 percent dependent on fossil fuels for generating electricity; (6), and

WHEREAS, the New York State Energy Research and Development Authority determined in 2022 that this is not the right time to consider constructing offshore wind facilities in Lake Erie; (7),and

WHEREAS, the offshore wind industry is experiencing global difficulties related to inflation and supply line shortages as evidenced by the recent NY State Public Service Commission decision denying industry requests for higher power delivery rates: (8), and

WHEREAS, the long planned Lake Erie offshore wind energy project known as Icebreaker Wind near Cleveland, Ohio, has recently been suspended (8a),

WHEREAS, questions concerning offshore wind energy facilities in fresh water bodies remain unanswered such as these which are not included in the NYSERDA reports of 2011 and 2022:

- + What assurances that toxic industrial wastes in the lake bed will not be disturbed to endanger safe drinking water and enter the food chain of Lake Erie's fish and bird species (9)
- + How would the placement of offshore wind turbines in Lake Erie affect the migratory pathways and behavior of economically important game fish (10)
- + What would be the impact on tourism of placing wind turbines in Lake Erie (11)
- + Specifically how would offshore wind turbines in Lake Erie contribute to the emissions reduction goals of the Climate Act (12)
- + How would the radar interference created by offshore wind turbines in Lake Erie affect the safety of shipping, recreational boating, search and rescue operations and international border security (13)

- + How would microplastics and toxic chemicals like BPA and PFAS emitted by wind turbines impact water quality and the ecology of Lake Erie (14)
- + How much oil and other petroleum products are contained within each offshore wind turbine and how would oil spills from wind turbines be mediated, and other maintenance performed during annual periods of ice coverage on Lake Erie (15)
- + How would noise and vibrations emitted by wind turbines impact the quiet enjoyment of Lake Erie by fishers, boaters and nearshore residents and visitors (16)
- + What are the effects of vibrations emitted by wind turbines on the organisms living in the lake bed (17)
- + How would the blinking red lights atop each offshore wind turbines be reconciled with increased interest in preventing light pollution in dark skies (18)
- + What would be the impact of placing offshore wind turbines in Lake Erie's migratory flyways of birds, bats and butterflies (19)
- + What are the cumulative impacts of placing offshore wind turbines in Lake Erie given the already large concentration of onshore wind turbines along the Ontario shoreline and the elevations overlooking the lake in Chautauqua County
- + What restrictions or no-go zones would be imposed on fishers and boaters in Lake Erie (20)
- + How would the Public Trust Doctrine which serves to protect the interests of all Western New Yorkers in a healthy Lake Erie be honored in the context of primary financial benefits to the offshore wind industry
- + How would offshore wind turbines impact historic sites such as shipwrecks and lighthouses (21)
- + Would the rights of the Seneca Nation of Indians to administer water quality standards on the Cattaraugus Reservation be a consideration in placing offshore wind turbines in Lake Erie (22)
- + Would the high costs of offshore wind energy in Lake Erie be explained to Town of Hamburg electricity ratepayers in terms of monthly increases to their utility bills
- + How would property values along the lake shore be impacted by viewsheds including offshore wind turbines and their industrial support and maintenance activities.

Conclusion: Some of these questions cannot be answered, or would be cost prohibitive to address. There are many documented examples of negative impacts of wind turbines on both terrestrial and aquatic environments. There are alternatives such as small modular nuclear and hydropower, which deserve significant consideration as possible future sources of power and do not negatively affect Lake Erie or other large bodies of water.

NOW, THEREFORE BE IT RESOLVED:

The Town opposes, at this time, any efforts to introduce offshore wind turbines in the waters of Lake Erie.

BE IT FURTHER RESOLVED, that the Town Board supports Congressman Nick Langworthy's *Lakes Before Turbines Act* (H.R. 426) and urges its immediate consideration in Congress.

BE IT FURTHER RESOLVED, that the Town Clerk shall forward an email copy of this Town Board resolution to:

Honorable Governor Kathy Hochul: melissa.bochenski@exec.ny.gov

Honorable United States Congressman Nicholas Langworthy: repnicholaslangworthy@mail8.housecommunications.gov

Honorable Senate Majority Leader Andrea Stewart-Cousins: scousins@nysenate.gov

Honorable Senate Minority Leader Rob Ortt: ortt@nysenate.gov

Honorable Speaker of the Assembly Carl E. Heastie: speaker@nysenate.gov

Honorable Majority Leader of the Assembly Crystal People-Stokes: peoplesc@nyassembly.gov

Honorable Minority Leader of the Assembly William A. Barclay: barclayw@nyassembly.gov

Honorable New York State Senator Patrick Gallivan: gallivan@nysenate.gov

Honorable New York State Senator George Borrello: borrello@nysenate.gov

Honorable New York State Assemblyman Andrew W. Goodell: goodella@nyassembly.gov

Honorable New York State Assemblyman David DiPietro: dipietrod@nyassembly.gov

Honorable New York State Assemblyman Jon Rivera: riverajd@nyassembly.gov

Honorable Erie County Executive Mark Poloncarz: county.executive@erie.gov

Honorable Erie County Legislator John Mills: john.mills@erie.gov

Honorable Erie County Legislator John Gilmour: john.gilmore@erie.gov

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STATE OF NEW YORK

7035 2023-2024 Regular Sessions

IN SENATE

May 17, 2023

Introduced by Sen. HARCKHAM — read twice and ordered printed, and when printed to be committed to the Committee on Environmental Conservation AN ACT in relation to a pilot project in furtherance of climate leadership and community protection act clean energy standards in Lake Erie and establishing standards for wind energy procured therefrom

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

Section 1. Legislative findings and intent. The legislature hereby

- 2 finds and determines:
- 3 1. New York is a national leader in developing and implementing 4 climate policy and promoting the development of renewable energy 5 resources.
- 2. To further the state's climate change goals and to promote and incentivize the development of renewable energy, New York state adopted the Climate Leadership and Community Protection Act (CLCPA), which, among other things, mandates that New York have fully, one hundred percent zero-emission electricity by 2040, with a target of absolute net zero emissions by 2050.
- 3. Achieving the CLCPA milestones with respect to zero-emission electricity and decarbonization may not be possible without harnessing the wind resources over the Great Lakes. Given the lengthy timelines associated with new offshore wind developments, an expedited pilot project to fully assess the viability of such development is crucial to ensure that the resource is available when needed.
- 4. In order to initiate such a pilot project in a timely manner, it will be beneficial for the state agencies having jurisdiction, under the leadership and direction of the governor, to coordinate efforts with a common goal compliance with the CLCPA.
- 22 5. The pilot project will provide valuable data for future projects, 23 as well as serve to develop a reasonable and predictable path from 24 concept to applications, approvals and implementation for companies

EXPLANATION--Matter in italics (underscored) is new; matter in brackets [] is old law to be omitted.

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1 expressing an interest in offshore wind energy production in New York's

Great Lakes.

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- \S 2. Pilot solicitation. 1. The New York state energy research and development authority (NYSERDA) is hereby authorized and directed to issue a solicitation for the procurement of up to two hundred megawatts of offshore wind renewable energy certificates (ORECs) generated by offshore wind located in Lake Erie (hereinafter the "pilot solicitation").
- 2. The pilot solicitation shall take similar form and structure to the most recent solicitation NYSERDA issued for Atlantic Ocean offshore wind development (ORECRFP22-1), including the requirement that the competitively selected project (hereinafter the "Lake Erie project") enter into a contract to sell ORECs to NYSERDA, and for NYSERDA to buy those ORECs on behalf of New York's electric ratepayers statewide, with appropriate modifications given the differences between salt water and fresh water offshore development. The pilot solicitation shall include a requirement that the selected developer enter into at least one project labor agree-18 ment consistent with the optional process and terms for such agreement included in ORECRFP22-1. As used in this section, the term "project labor agreement" shall mean a single collective bargaining agreement, including a pre-hire agreement, covering both contractors in the construction industry working on a project and a bona fide building construction trade labor organization representing the craft workers.
 - 3. The public service commission shall issue any necessary order to require the purchase of Lake Erie-produced ORECs from NYSERDA by New York's load serving entities, similar to the existing process in place for Atlantic Ocean offshore wind development; along with any other orders or regulations it deems appropriate to support the pilot solicitation.
 - 4. All other state agencies, including but not limited to the office of general services, shall make any necessary efforts to support the success of the competitively selected Lake Erie project selected to satisfy the pilot solicitation.
 - 5. NYSERDA shall issue the pilot solicitation no later than six months after the effective date of this act.
- 6. Notwithstanding any provision of law, rule or regulation to the contrary, the provisions of this act shall be deemed to eliminate any 38 potential need for approval by the public service commission prior to NYSERDA's issuance of the pilot solicitation. However, if, after the 40 issuance of the pilot solicitation, NYSERDA believes it will further the 41 achievement of the CLCPA to issue subsequent solicitations for the 42 development of offshore wind generation in Lake Erie, NYSERDA shall 43 follow its typical process, including but not limited to gathering stakeholder input and petitioning the public service commission for authorization to procure additional Lake Erie-based offshore wind energy.
 - 7. Pursuant to subdivision 2 of this section, NYSERDA shall require that any bid meet the following conditions in order to be awarded such contract:
- 50 (a) Any such project undertaken pursuant to the pilot solicitation in 51 subdivision 2 of this section shall be deemed public work and subject to 52 and performed in accordance with articles 8 and 9 of the labor law. Each project undertaken pursuant to the pilot solicitation in subdivision 2 of this section shall contain a provision that such projects may 54 only be undertaken pursuant to a project labor agreement.

56 purposes of this section, "project labor agreement" shall mean a

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pre-hire collective bargaining agreement between NYSERDA, or a third party on behalf of NYSERDA, and a bona fide building and construction trade labor organization establishing the labor organization as the collective bargaining representative for all persons who will perform work on a public work project, and which provides that only contractors and subcontractors who sign a pre-negotiated agreement with the labor organization can perform project work. All contractors and subcontractors associated with this work shall be required to utilize apprenticeship agreements as defined by article 23 of the labor law.

- (b) NYSERDA shall include requirements in any procurement or devel-11 12 opment of such project that the components and parts shall be produced 13 or made in whole or substantial part in the United territories or possessions. NYSERDA's president and chief executive officer, or his or her designee, may waive the procurement and develop-14 15 requirements set forth in this paragraph if such official deter-16 ment 17 mines that: the requirements would not be in the public interest; the 18 requirements would result in unreasonable costs; obtaining such infras-19 tructure components and parts in the United States would increase 20 the cost of such project by an unreasonable amount; or such components 21 or parts cannot be produced, made, or assembled in the United States in 22 sufficient and reasonably available quantities or of satisfactory quali-23 ty. Such determination must be made on an annual basis no later 24 December thirty-first, after providing notice and an opportunity for 25 public comment, and such determination shall be made publicly available, 26 in writing, on NYSERDA's website with a detailed explanation of the 27 findings leading to such determination. If NYSERDA's president and chief executive officer, or his or her designee, has issued determinations 28 for three consecutive years finding that no such waiver is warranted 29 30 pursuant to this paragraph, then NYSERDA shall no longer be required to 31 provide the annual determination required by this paragraph.
 - (c) (i) Nothing in this section shall alter the rights or benefits, and privileges, including but not limited to: terms and conditions of employment, civil service status, and collective bargaining unit membership, of any current employees of NYSERDA.
- (ii) Nothing in this section shall result in: (A) the discharge, displacement, or loss of position, including partial displacement such as a reduction in the hours of non-overtime work, wages, or employment benefits; (B) the impairment of existing collective bargaining agreements; (C) the transfer of existing duties and functions; or (D) the transfer of future duties and functions, of any currently employed worker of the state or any agency, or public authority.
- 43 § 3. This act shall take effect immediately.

Support Document for Proposed NYS Assembly Bill A5904

The following document is a comprehensive synopsis of the negative factors that would influence (or be influenced by) the placement of Industrial Wind Turbines in Lake Erie.

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Forward

After the New York State Energy Research and Development Authority (NYSERDA) released its second version of a Great Lakes Wind Energy Feasibility Study in December, 2022 (1), concern for the health of Lake Erie remains the top priority of stakeholders including Citizens Against Wind Turbines in Lake Erie (1i) and conservationists statewide. The health of the Lake has improved since NYSERDA's first feasibility study ten years ago (2) despite continued manmade threats which are both historic and evolving. Industrialization and development of the Lake has left a legacy of toxic pollutants, invasive species and nutrient runoff from agricultural and municipal sources.

NYSERDA, in its 2022 Feasibility Study has concluded that: "Based on the totality of this analysis, this concludes that Great Lakes Wind currently does not offer a unique, critical, or cost-effective contribution toward the achievement of New York State's Climate Act goals beyond what existing, more cost-competitive programs are currently expected to deliver."

Therefore, placing offshore wind turbines in Lake Erie at this time would not offer significant advantages in contributing towards the goals of NY State's Climate Leadership and Community Protection Act (CLCPA). As also found in the 2011 feasibility study NYSERDA acknowledged many uncertainties in the effects of offshore wind turbines on the Lake's environment.

Introduction

This text is presented in several parts describing the challenges to Lake Erie as a site for offshore wind turbines. These parts are corresponding and supplemental to the 2022 NYSERDA report where noted. The NYSERDA report consists of a Main Report and its twelve Supporting Technical Reports, followed by a White Paper in summation. The parts of this text address many of the concerns which would be included in an Environmental Impact Statement required of a Lake Erie offshore wind turbine facility developer in order to be granted a Certificate of Environmental Compatibility and Public Need from the NY State Public Service Commission (NYS PSC). Neither of the NYSERDA studies takes the "hard look" at many concerns as required by NY State Environmental Quality Review Act (SEQRA). It is the intent of this text to provide support for NY State legislation to prevent further degradation of Lake Erie's life supporting ecology by adoption of a **Permanent Moratorium** on the installation of wind turbines in its waters as well as proposed Federal legislation excluding the application of the financial incentives including Investment Tax Credits, Production Tax Credits to be applied towards any offshore wind energy projects in the Great Lakes.

Findings

Part 1) Current Status of the Health of Lake Erie

The State of the Great Lakes (SOGL) Report 2022 (3) is published jointly by the US and Canadian governments in accordance with the 2012 International Water Quality Agreement. The SOGL report lists Lake Erie as the only one of the five Great Lakes to be rated as Poor in overall health. Many factors contribute to the Poor rating which is also characterized as Unchanging. Page 36 of the SOGL Report summarizes the categories used in determining Lake Erie's overall Poor rating. Of particular relevance to the consideration of offshore wind turbines is the Good rating for drinking water, the Fair ratings for industrial toxins and safe consumption of sportfish, and the Poor ratings for health of the lower food chain, presence of invasive species such as zebra and quagga mussels, and presence of other unstable influences such as microplastics. Also of note is the bright spot represented by the world's largest self-sustaining population of walleye, a migratory sportfish worth hundreds of millions of dollars in recreational and tourism value. A companion document to the SOGL Report also published jointly by the US and Canada in 2022 is the Progress Report of the Parties (4). This report details many of the restorative efforts taken in Lake Erie to remove bottom sediments of tributary streams containing legacy industrial pollutants such as mercury, PCBs and Dioxin. The results are encouraging as measurements of toxins in the Lake's water have steadily improved over the last couple of decades. The Progress Report contains no references to precise locations of toxic sediments or their removal from the lakebed of the Lake's open waters. In the early 1970's, the EPA and NOAA attempted to map where the toxins were on Lake Erie's bottom, but found the task impossible, as the currents had distributed the toxins lake wide. In 2010 the feasibility study mentioned it would be near-impossible to map where the toxins were to avoid those areas during construction. The 2022 study also states the same thing concerning surveying where the toxins are. This is not going to change, and we have understood that mapping where the toxins are is and continues to be an impossible task, which will not change, as it hasn't changed since the early 1970s. This will not change in another 50 years. The Progress Report refers to the threat of emerging toxins such as bisphenol A (BPA) and polyfluoroalkyl substances (PFAS) which are commonly found in the chemical composition of wind turbine blades.

Part 2) Existing Plans for Wind Industrialization in Lake Erie

The Icebreaker Wind Project in Lake Erie off Cleveland's shore was proposed in 2009 and still awaits financial backing from the Ohio State Legislature. The six-turbine demonstration project is also being challenged in Federal court by conservationist groups for a refusal by the Norwegian wind developer to consider impacts to migratory birds. (5) In August, 2022, the Ohio Supreme Court ruled that the project's application was correctly approved by the Ohio State Siting Board, after the Siting Board reversed its previous condition that turbines be curtailed during seasonal bird migrations. The granting of US Department of Energy funds in support of the project is contingent upon the Ohio Legislature's approval of state funding.

The Great Lakes Offshore Wind (GLOW) Project was a proposal sponsored by New York Power Authority in 2010 to develop offshore wind energy in the Great Lakes. NYSERDA performed a background study on its feasibility. Although several developers responded to the GLOW RFP, the NYPA Board terminated the proposal in 2011 without awarding a contract. NYPA cited

excessive costs of offshore wind turbines as the reason for abandoning the project. The cost of offshore wind development in 2011 was determined to be 2X-4X the cost of land based wind facilities. (6)

In 2019, Mitsubishi Corporation's subsidiary Diamond Wind announced their intention to place offshore wind turbines in Lake Erie. A map of the proposed installation shows a line of 50 wind turbines running parallel to the international boundary at a distance of 2 to 5 miles off the shores of Erie and Chautauqua Counties. Diamond Wind has not filed an application to obtain a Certificate from the PSC permitting construction. For about two years a request appeared on behalf of Diamond Wind LLC for grid interconnection on grid manager New York Independent Systems Operator's (NYISO) Interconnection Queue. But the request has not appeared on the queue for over a year. It was Diamond Wind's announcement that stimulated considerable citizen concern about offshore wind turbines in Lake Erie, including many who had voiced their concern about the preceding GLOW project, and the Icebreaker Project in Ohio.

In October 2020 the NYS PSC directed NYSERDA to conduct a second feasibility study of offshore wind energy in the Great Lakes. Beginning in February, 2021 NYSERDA conducted a series of four public webinars presenting the study and affording opportunities for public participation including questions and concerns. The last of these webinars was in November, 2021. NYSERDA released its second Great lakes Wind Energy Feasibility Study in December, 2022.

Part 3) Offshore Wind Turbines and Pollution of Lake Erie Drinking Water

Lake Erie serves as the drinking water source for the 11 million people who depend on its watershed. (7) On the American shore of Lake Erie, described by the proposed Diamond Wind Project, are three municipal water treatment facilities. (8). In November 2022, the Northern Chautauqua County Water District submitted to NYS Governor Kathy Hochul a letter detailing their opposition to installing offshore wind turbines which might impact the health of their 22,000 clients who depend on water drawn from Lake Erie.

All of the threats to drinking water quality resulting from wind turbines in the water impact the use of Lake Erie water for food and beverage processing as well. NYSERDA does not mention wind turbines in the waters of Lake Erie as a threat to drinking water quality. At this time, there appears to be no obvious reason for this important omission.

3a) Toxic Sediments

The Lakebed's sedimentary layers contain a century's worth of industrial waste including mercury, PCBs and Dioxin as noted by the 2022 Progress Report of the parties. Activities in the benthic (bottom) layers will result in resuspension of the sedimentary particles containing their toxins into the water column. Studies have revealed how offshore wind infrastructure such as wind turbine bases, interconnecting cables and onshore transmission cables will disturb the sediments. (9) Disturbance during construction of any type of wind turbine bases as well as the jet-plowing through sediments for placement of electrical cables would result in the suspension of accumulated toxins in the sediments. These suspended toxins would be carried by prevailing west to east currents into the municipal water intakes of larger population centers such as Buffalo and Niagara Falls.

Sediment resuspension is not limited to the effects of underwater wind turbine infrastructure as revealed by the November, 2022 report in the journal Nature. Above the water aerodynamic wind turbine wake effects disturb the natural stratification of temperature layers in the water which results in sediment displacement and lower dissolved oxygen concentration of the benthic (bottom) environment. (10)

The invasive mussels species are of great concern, as noted in the SOGL Report. Quagga mussels are the dominant benthic species as noted by NYSERDA. These mussels filter vast amounts of water and in the process excrete toxins in the form of pseudo feces into the sediment layer at the bottom of Lake Erie.

NYSERDA recognizes the possibility of sediment disturbance in generic terms but neglects to consider drinking water contamination as a specific concern, because the exact location of toxic sediments in relation to possible wind turbine infrastructure is undetermined. Yet NYSERDA contends that an onshore transmission cable at Dunkirk is a favorable location despite the presence of the intake of Dunkirk's municipal water supply directly in the shortest path of any infrastructure entering Dunkirk harbor.

3b) Microplastics/BPA (bisphenolA)

Water pollution from offshore wind turbines is not limited to disturbance of poisonous bottom sediments. Wind turbines introduce additional pollutants from their structural and mechanical functions. Wind turbines blades are composite structures of fiberglass and epoxy plastic which shed material into the environment in the form of microplastic particles by the process of Leading-Edge Erosion. A study by the University of Strathclyde in 2014 was used by Norwegian researchers to determine that giant blades weighing 20 tons shed up to 43 pounds of epoxy microplastics per blade per year. (11) Epoxy plastic contains the endocrine disrupting chemical BPA 40% by weight, which adds to the fact that any type of microplastic is harmful to life. BPA is a chemical of concern in the Progress Report of the Parties. The European Food Safety Authority in 2021 drafted an advisement that the safe daily intake of BPA be reduced by a factor of ten thousand compared to its 2015 advisement. (12)

Although the SOGL rates Lake Erie as "Poor" in presence of unstable influences, and the Progress Report of the Parties notes concern for BPA, NYSERDA does not refer to microplastic or chemical contamination from wind turbine blades.

3c) PFAS (per-and polyfluoroalkyl substances)

Leading Edge Erosion is of great concern to the wind industry because it reduces the productive output of turbine blades. Blade manufacturers apply protective coatings to leading edges to reduce material loss. These coatings may contain the chemical PFAS, also of concern in the Progress Report of the Parties. The European Chemical Agency (ECHA) proposed a ban of PFAS in February of 2023. The protective coatings are themselves worn away within two to four years. (13) (14)

3d) Lubricant Leaking and Spills

Offshore wind turbines contain hundreds of gallons of various lubricating and hydraulic fluids which are frequently seen leaking down towers and blades. (15) Containment dams are routinely placed around the bases of terrestrial wind turbines near wetlands, but no such protection exists

offshore. Many of these fluids are highly specialized by the addition of PFAS for its physical properties of durability, water resistance and low coefficient of friction. As in oil pipelines, leakage from wind turbines is a "when, not if" consideration. NYSERDA notes that construction and post-construction shipping services for installation, maintenance and repair represents additional spillage risk for liquid transfers and materials handling, while at the same time ignoring leakage from the turbines themselves.

Part 4) Offshore Wind Turbines and Pollution of Lake Erie Aquatic Ecosystems

4a) Noise and Vibrations

Like other adverse environmental effects of offshore wind turbines, the effects of wind turbine noise on freshwater environments are little known due to lack of previous studies. The Journal of Fish Biology states that, "Exposure to intense sounds may have a wide range of effects on fishes...causing them to move away from migratory routes, leave favored habitats, interfere with communication, affect reproductive behavior, and prevent detection of other sounds." (16). Noise from construction of offshore wind turbines includes intense pile driving and submerged cable installation. Operational noises and vibrations travel more easily through water after the turbines are installed. Vibrations from pile driving offshore wind turbine bases and operations of offshore wind turbines have been considered as detriments to organisms that reside in bottom sediments. (16i) (16v) Construction noise from offshore installations has shown to be disruptive to at least one species of cuttlefish. (17) Fish that contain swim bladder organs can be more sensitive to noise than those species lacking swim bladders. (16 ibid) Fish bladder species include walleye and perch, two of the most important gamefish found in Lake Erie.

Vibrations caused by seismic activity of operational wind facilities have been detected at distances many miles away from the wind turbines. (16iii) These vibrations may be strong enough to dislodge particles from the upper layer of sediments in Lake Erie and therefore affect the behavior of fish and invertebrates which are sensitive to particle motion, in addition to reintroducing toxic sediment particles into the water above the lake bed. (16iv)

The effects of wind turbine noise on human receptors is of great concern to NY State authorities in the permitting of onshore wind turbines. The NY State Department of Health is statutory to NYS PSC Article 10 wind turbine permitting regulations. The Department of Health has determined that allowing 2 MW, 500 feet tall wind turbines at a distance of a quarter mile from homes, will result in an acceptable average noise level of 45 decibels outside the home. (18) This level of wind turbine noise, because of its pulsating variability and low frequency content, results in complaints by wind turbine neighbors. NY State Article 10 wind facility conditions include noise complaint protocols, including monthly complaint log publication by the wind facility owner. Measurement of offshore wind turbines of similar 2MW size in Denmark resulted in noise levels over 60 decibels at the same quarter mile distance. (16ii) This level of wind turbine noise will carry farther over open water and be audible above ambient wind and wave sounds to sailors, kayakers and fishers using quiet trolling motors. The trend of ever larger offshore wind turbines has resulted in common installations of 6-8 MW units which create more noise than a 2 MW wind turbine. NYSERDA says nothing about impact of offshore wind turbine noise on human receptors.

4b) Electromagnetic Fields

The electromagnetic fields (EMF) surrounding underwater electric cables are well known to cause disruption in aquatic life. Lake sturgeon, a species of special concern in Lake Erie, are very sensitive to EMF. (19) Haddock fish larvae have been shown to suffer deformities in oceanic offshore wind electric cable vicinities. (20) Crustaceans and benthic organisms are also negatively impacted by EMFs.

4c) Light Pollution

The Federal Aviation Authority requires red flashing lights at the top of wind turbine towers as a safety measure for aircraft. Awareness of the importance of night sky viewing is revealed by proposed NY State Senate bill 7663 to amend the environmental conservation law by enacting a dark skies protection act. The night sky over Lake Erie is a prime resource for stargazing citizens enjoying the shoreline.

Another form of light pollution from offshore wind turbines in Lake Erie would be the shadow flicker effect created by the spinning blades at sunset. A large offshore wind turbine with a rotor diameter of 400 feet will cast a shadow/strobe effect extending out to 4,000 feet from the base of the tower. (21) This would have an obvious negative effect on anyone on or near the lake during the evening hours. NYSERDA says nothing about light pollution in either the 2011 or 2022 report.

Part 5) Offshore Wind Turbines and Threats to Birds, Bats and Butterflies Over Lake Erie

The threat to flying creatures is the most easily recognized environmental risk of offshore wind turbines in Lake Erie. One of the roadblocks to construction of the Icebreaker Project is a lawsuit filed in federal court by two bird conservation groups. The suit contends that the US Department of Energy and the US Army Corps of Engineers have not developed an Environmental Impact Statement in accordance with the National Environmental Policy Act and the US Clean Water Act. (5)

Migratory species of birds, bats and butterflies travel over the waters of Lake Erie. (22) Many year-round resident bird species also frequent the open waters. The mouth of the Niagara River and a stretch of Lake Erie's shoreline near Buffalo are less than five miles from a potential Offshore Wind Project and have been recognized as internationally important waterfowl habitat by the Ramsar Convention.

Environmental surveys of existing bird populations are standard procedure for wind energy developers in compliance with NYS SEQRA. Post-construction monitoring of bird and bat mortality is likewise ordered for onshore wind turbine facilities in NY State. An accurate preconstruction avian survey is difficult to conduct in the open waters, however existing migratory data from both American and Canadian terrestrial monitoring could be used to extrapolate how many birds of each species would be crossing the zones where wind turbines might be placed. In addition, existing annual bird mortality estimates from wind turbines could be used to further estimate the impact on those bird populations.

Many migratory species of bats depend on annual flyways in the Lake Erie region, but NYSERDA admits little is known about bats traversing the open waters of the Lake. Wind

turbines and white nose syndrome are now the world's leading killers of bats. (23) The US Fish and Wildlife Service listed the Northern Long Eared Bat as endangered in November, 2022. Northern Long Eared Bats inhabit forested areas adjacent to major water bodies. (24)

Radar detection systems have been developed in unsuccessful attempts to minimize bird mortality at wind turbine sites. These failures prompted the Ohio Siting Board On Electricity Generation to order a controversial condition on the proposed Icebreaker Project in 2020 which forced the developer to curtail the offshore turbines at night for eight months of each year to avoid migratory seasonal mortality. (25) This condition was withdrawn by Ohio Siting Board after pressure from the state legislature, and the Ohio Supreme Court upheld the Siting Board's right to decision making in August, 2022. (26) Meanwhile the failure of a radar system in Israel to prevent avian mortality at wind energy facilities has prompted the Energy Minister in July, 2022, to question wind energy's negligible contribution to the country's power generation in relation to its high toll on the environment. (27)

Concern for bat mortality is reflected in NY State's onshore permits for wind turbines. Preconstruction surveys of resident bat populations are conducted, and post-construction monitoring of bat mortality is ordered under conditions. Similar concern for bats over Lake Erie will be difficult or impossible to answer and institute. Wind turbines and White Nose Syndrome are the leading causes of bat mortality in Northeastern America. (28)

The monarch butterfly is now listed as an endangered species by the International Union for the Conservation of Nature. (29) Eastern US monarch populations have declined by 80% over the last three decades. Monarchs migrate over Lake Erie. (30) Loss of this valuable pollinating insect is part of the pattern of biodiversity threatened by wind turbines. (31) There are no turbine curtailment conditions in NY State permitting regulations specific to monarchs, and no means of monitoring their mortality in the open waters of Lake Erie. However, it is obvious that some type of estimates could be derived from existing terrestrial data in both the United States and Canada which would provide grounds for extrapolation of monarch population size in order to determine the impact on this species which is to be re assessed in 2024 in terms of its protected status. NYSERDA says nothing about impacts to insect populations.

Part 6) Cumulative Environmental Impacts

Under New York's SEQRA the cumulative impacts of multiple developments within a given area are to be evaluated. A single offshore wind turbine in the waters of Lake Erie is unlikely to make a measurable impact, even though it might contribute to all of the forestated environmental risks. But a single offshore wind energy facility or "farm", is much more likely to have measurable detrimental effects. NYS PSC regulators have not shown respect for the SEQRA's mandate to consider cumulative impacts regarding multiple onshore wind turbine facilities. This is illustrated in Northern Chautauqua County where three separate wind energy facilities are stretched across five continuous towns. The entire northern half of Chautauqua County is split into eastern and western portions by a hundred wind turbines. Following this example it is clear that NY State would do little to prevent all of its Lake Erie jurisdiction from hosting multiple offshore facilities to the extent of filling the Lake to saturation by hundreds of wind turbines.

Part 7 Physical Challenges to Offshore Wind Turbines in Lake Erie

7a) Ice

Ice up to 4 feet thick forms annually on Lake Erie. Shifting ice fields threaten structural damage to wind turbine bases with subsequent risk of tower collapse and release of lubricants and fluids into the water. Ice fields will complicate routine repair and maintenance missions to the wind turbines and could make emergency response missions impossible in the event of fire or blade damage. Similarly, ice could compromise repair missions to restore full capacity to damaged underwater transmission cables. (32) Frozen spray from waves crashing against wind turbine bases will also threaten the blades of the turbines. Ice accumulation on blades causes imbalances which force the machines to shut down. (33)

7b) Storms

The owner of the Steel Winds wind energy facility applied for a permit in 2022 to reinforce the shoreline adjacent to the onshore facility to protect the wind turbines and their access roads from seiche-driven waves and flooding. (34) This facility is located on the shores of Lake Erie, but wind turbines in the waters of Lake Erie would not benefit this same option for protection.

On Friday, December 23, 2022, a bomb cyclone struck Lake Erie with sustained winds gusting to 70 miles per hour and wave heights in the open waters predicted to be up to 20 feet high. (35) Any offshore wind turbines in Lake Erie would have been forced to shut down during this weather event, since damage to the machines occurs when wind speeds exceed high 40's to 50 miles per hour. (36)

7c) Navigational Restrictions

The placement of offshore wind turbines is influenced by the international boundary that runs down the middle of Lake Erie. "No Go" zones around the turbines would limit the navigational area of the lake and force all commercial and recreational traffic into a smaller space. This reduction would limit the range of water available for fishing and recreational boating.

7d) Sailing restrictions

Sailboats would be greatly impacted by regulations such as the one in England which prohibits sailing within 2 miles upwind of offshore wind facilities. (37) As the wind direction changes the area defined as upwind of the turbines also changes which greatly reduces the area of water available. Sailing downwind of offshore wind turbines is compromised by wake turbulence which trails offshore facilities for miles. This turbulence creates erratic airflow which negatively impacts sailboat performance. The combined effects of reduced navigational area with increased sharing of space with other water traffic, and restrictions imposed by changing wind directions and turbulent airflow would greatly harm the multi-million dollar sailing economy along the shores of Lake Erie. NYSERDA says nothing about downwind wake disturbance on sailboat performance.

7e) Radar Interference

Doppler weather radar systems are made less accurate due to interference from wind turbines. (38) The major types of interference are clutter, blockage and erroneous velocity measurements. Navigational radar aboard ships, moderate sized commercial vessels and charter boats is also

compromised by offshore wind facilities. (39) This includes radar used by waterborne and airborne search and rescue operations. Offshore wind turbines in Lake Erie would also interfere with customs and border patrol surveillance radar systems of the type used to monitor air and vessel traffic across the international boundary. (40) National security would be at risk from smugglers, traffickers and potential adversaries approaching the US from the north.

7f) The Canadian Border

The Province of Ontario has maintained a moratorium on wind turbines in the Great Lakes since 2011. The Canadian government has stated its opposition to little understood environmental adversities involving noise impacts, icing loads, lakebed disturbances and threats to drinking water. (41) The International Joint Commission is the bi-national organization which oversees the health of Lake Erie as per agreement between the US and Canada. There is no record of IJC receiving a referral for consideration of impacts to Lake Erie from the proposed Icebreaker Project. The international boundary forms a barrier to development of offshore wind turbines in Lake Erie which NYSERDA recognizes in its consideration of wind turbines at a maximum distance of five miles from shore. The visibility of wind turbines at this distance is greater than the ten mile distance considered by NYSERDA for Lake Ontario.

7g) The Fishery and Tourism

Taken together the fishing and tourism value for all of Lake Erie's bordering states is placed at 12.9 billion dollars by the US Environmental Protection Agency. (42) Because two of Lake Erie's most prized sportfish, yellow perch and walleye, migrate the length of Lake Erie, the impact of offshore wind turbines anywhere in the Lake must be considered in the context of lakewide health. The economic value of sportfish in these three states and the Province of Ontario are as follows: NY State \$ 26 million (43), Pennsylvania \$40.6 million (44) Ohio \$800 million (45), Ontario \$244 million. (46) The various forms of pollution and disturbance created by offshore wind turbines threatens not only the population of sportfish, but also the edibility of species such as walleye and perch. The SOGL report cited previously (2) rates edibility of Lake Erie fish as "Fair". Further contamination of migratory pathways, breeding and spawning grounds threatens to revert edibility ratings to "Poor" with attendant consumption warnings reminiscent of the 1960's when Lake Erie was declared "Dead". NYSERDA recognizes that fish behavior including migration is not well understood in relation to placement of offshore wind turbines.

Cruise ships on the Great Lakes belong to at least eight different companies offering Great Lakes cruises. (46i) Cruise passengers are likely to be as divided as beachgoers over the aesthetics of nearby wind turbines.

Tourism includes Lakeside activities other than boating and fishing. Many popular beaches line NY State's share of the Lake Erie shoreline and attract day visitors and cottage renters. Concern for negative impacts to beach tourism from offshore wind turbines is typical in many beach communities along the Atlantic coast where facilities are proposed. A North Carolina State University study of shoreside vacation cottage renters revealed that some renters would change their vacation plans if offshore wind turbines were visible.(47) In the same study even those renters who were amenable to seeing offshore wind turbines would not return to the same area if wind turbines were within 8 miles offshore. The North Carolina State University study also concluded that the presence of visible offshore wind turbines would not serve as a draw to day

visitors. In Ocean City, Maryland, the mayor and some councilmembers are requesting regulations prohibiting offshore wind turbines being seen from the beach, as opposed to the still-visible 15 miles offshore distance proposed. (48)

7h) Property Values and Aesthetics

The potential reduction in alongshore property values due to offshore wind turbines follows longstanding disputes about similar property value loss for onshore wind facilities. The London School of Economics found a 12% to 14% reduction of property values within 1 mile of onshore wind turbines. (49) Wealthy communities have a history of opposing offshore wind turbine projects in the US, beginning with the Kennedy family and neighbors who objected to losing their wide Cape Cod, Massachusetts ocean view. The proposed Cape Cod Offshore Wind would have been the first in the US. It was dropped by the developer in 2017. NY State's Hamptons community is divided over the hosting of an offshore transmission cable which is proposed to come ashore at one of their scenic beach areas. This concern reflects events in Rhode Island where an onshore cable from the Block Island Offshore Wind Farm became uncovered and resulted in beach closure with lengthy, intrusive and expensive repairs. (50) The opposition in the Hamptons has produced a lawsuit against the project even though the wind turbines themselves would not be visible from alongshore. (51) The community of Martha's Vineyard, Massachusetts, has expressed concerns with the loss of their non-industrial ocean viewshed from the proposed offshore Vineyard Wind Project. (52)

Properties on the shoreline are subject to loss of value due to shoreline erosion. The effects of offshore wind turbines on wave patterns and water currents in Lake Erie are unknown, but an attempt to model the impact of an ocean wind facility has been made. (53) The authors of this Danish North Sea study conclude that shoreline impacts must be considered in an Environmental Impact Statement. NYSERDA says nothing about shoreline impacts from wind turbines, but notes the difficulty in bringing offshore transmission cables to shore in areas of high coastal erosion which define much of the Lake Erie shoreline. The report also notes that the potential sites for bringing cables onshore is very limited.

Aesthetic issues related to offshore wind turbines in Lake Erie pertain to both property owners who reside alongshore and those who are visiting from distances away from sight of the lake. To dismiss aesthetic concerns as merely NIMBYism is therefore incorrect. The serenity provided by viewing the waters of Lake Erie and its unobstructed horizon is sought by many, with perhaps the Lake's renowned sunsets being the most recognized enjoyment. A legal definition of serenity is provided as follows by authors of The Legal Landscape: Guidelines for Regulating Environmental and Aesthetic Quality: that being the quality of the environment which provides for the greatest sense of wellbeing. (53i) The authors describe industrialization of the natural environment, such as would occur with placement of offshore wind turbines with their kinetics, noise and lights, as anathema to serenity. The serene quality of Lake Erie belongs to all people of NY State who wish to visit, and therefore is subject to the Public Trust Doctrine, and so should not to be destroyed by the motivations or benefits for some at the expense of all.

7i) Historic Impacts—Shipwrecks and the Seneca Nation

The lakebed of Lake Erie is home to one of the highest concentrations of shipwrecks in the world, with only 375 of the estimated 2000 wrecks documented. (54) The 1987 federal Abandoned Shipwrecks Act gives ownership of these sites to the states, with a NY State judge

ruling that shipwrecks are the property of the people of NY State and must be protected and preserved. (55) NYSERDA states there are no known shipwrecks in the Lake Erie area considered for offshore wind turbines. NYSERDA's evaluation of visual impacts on historic locations is limited to those that are listed on NY State or Federal registries. In doing so there is no accounting for many sites along the Lake Erie shore which are nonetheless historic, or have historic meaning only to the nearby population. One such site of historic significance however it is defined, is the Dunkirk Lighthouse, first constructed in 1827. Dunkirk Lighthouse hosts numerous annual events with hundreds of visitors.

The Seneca Nation of Indians occupy the Cattaraugus Indian Reservation lands on the shores of Lake Erie which would be impacted by offshore wind turbines in the NYSERDA study area. In 2021 the US EPA granted the Seneca Nation authority to administer water quality standards in a similar manner as NY State. (56) Should they decide to use their authority, the Seneca Nation could play a large role in determining the location of offshore wind turbines.

Part 8 Economic Factors of Offshore Wind Turbines in Lake Erie

Based on data provided in the March 2022 US Department of Energy Cost of New Generating Technologies Report, offshore wind generation is the highest cost renewable generation option with a total capital cost of \$6,041/KW (57). This would result in a total cost of \$54 Billion to install all of the 9,000 MW of offshore wind.

Also, based on data provided in the March 2021 US Department of Energy Levelized Costs of New Generation Report, the actual resultant production cost of offshore wind generation is forecasted at \$136.51/MWH (57a). This represents a 380% increase over the current New York State Independent System Operator (NYISO) wholesale pricing of \$35.60/MWH for electricity in the Western New York region. These above market costs will have to be borne by the Western New York taxpayers and electric ratepayers.

Additionally recognizing that the wind conditions vary significantly from day to the due to the ever-changing climate conditions, the impact of this wind variability coupled with normal equipment down time results in a overall capacity factor of 26%(57b) to 44% (57) for a typical offshore wind turbine. The result of this extremely low-capacity factor is that a typical 10 MW offshore wind turbine would have an annual output of only 2.6 to 4.4 MW. To obtain the desired capacity of a given wind farm would require the installation of significantly more wind turbine, thus adding additional costs and the negative impact these turbines will have on the Lake's ecology.

An economic analysis of wind energy in Minnesota (59) found that the Federal Production Tax Credit (PTC) for wind energy currently stands at \$18 per MWH, but only for the first ten years of the facility's service. Wind energy manufacturers and developers claim that wind turbines are designed to serve for twenty years, but the same study showed that the average service age of wind turbines as built in the US is eleven years before they are repowered. Repowering wind turbines involves placing new blades and new generators, but also enables facility owners to reclaim the PTC for another ten years.

The coupling of reduced productivity over a ten- year period plus the expiration of the original federal tax credit is observed in NY State in the case of the Steel Winds facility on the shores of

Lake Erie in Lackawanna, NY. (60) The Steel Winds developer received not only an extension of the PTC, but further subsidies from the two municipalities which host the facility through renegotiated Payment In Lieu Of Taxes (PILOT) agreements. In the case of an offshore wind energy facility in Lake Erie, the developer would claim not only the PTC but also generous subsidies from NY State in the disbursement of NYSERDA Clean Energy Funds derived from fees paid by consumers across NY State. (61)

The goals of the CLCPA include generating 70% of NY State's electricity from renewable energy sources by the year 2030 and a zero emissions New York Independent Systems Operator (NYISO) power grid by 2040. The huge majority of the 2040 effort centers on reducing emissions in the state's areas of highest electricity demand, NY City and Long Island, since the Western New York NYISO zone is already 90% free of emissions in generating electricity. The downstate NYISO high demand zones are meanwhile 89% dependent on fossil fuels for generating electricity (62). NYISO has long described NY's electricity transmission system as a "Tale of Two Grids" and has discussed the challenges and expenses of additional transmission to the upstate zones which would allow flow of renewable energy downstate. (63) One of four such proposed transmission construction projects is the 175 mile long Clean Path NY which costs \$11 Billion in order to bring Renewable Energy Credits (but not necessarily actual electricity) from Central NY State to NY City. (64) All NY State tax and ratepayers are expected to pay for the necessary transmission projects to meet the 2040 goal, including those from NYISO zones which are already 90% emissions free. New transmission costs will be greater for Western NY residents than those in NY City for whom the projects' benefits are designed. (65)

Part 9 Reliability of Offshore Wind Turbine Generation

The reliability of offshore wind turbine generation continues to be poor at best. Based on industry reports the average offshore wind turbine degrades at a rate of 4.2%/year (58). Utilizing this degradation factor at the end of 10 years the output of a given wind farm will be only 60% of its design rating, at which point a major upgrade would be required adding significantly to the operational costs of the offshore wind turbines. The cost for reclaiming this lost capability will be in the 10's of billions of dollars. Additionally, an evaluation of Danish offshore wind turbines has found that 60% of them experienced an equipment failure within the first 5 years of operation. (58i)

Part 10 <u>Limitations of Offshore Wind Turbines in Lake Erie to meet NY State Emissions</u> Reduction Goals

NYSERDA maintains that tens of millions of dollars in local transmission upgrades would be required to utilize existing Lake Erie points of intersection for offshore wind turbines. NYSERDA details these local improvements without explicitly describing the long-distance bulk transmission system upgrades needed to meet the 2040 goal. The fact remains that no proposed offshore wind energy facility in Lake Erie can contribute to that goal regardless of any recently planned major transmission projects. This remains as true today as it was two years ago when described by Save Ontario Shores, Inc. in using an evaluation by NYISO when commenting on the States Clean Energy Standard. (66). There is presently no application on the NYISO Interconnection Queue for the construction of a major bulk transmission line which would allow for Lake Erie offshore wind turbines to contribute to the 2040 goal. (67)

Conclusion

The potential negative environmental impacts of placing offshore wind turbines in Lake Erie cannot be assessed without actually constructing an unprecedented, major wind energy facility in its waters and then hoping it will not be devastating to the entire ecology of the Lake and surrounding communities. Both the financial burdens and risks are much too high for the nominal gains to be achieved by such a project. This shall remain true regardless of future economic costs and potential availability of adequate electricity transmission to meet state mandated emissions reductions. In 2021 a bill was introduced in the NY State Senate by Senators Borrello and Ortt to place a moratorium on offshore wind turbines in the freshwaters of NY State. (68) A companion NY State Assembly bill was introduced by assemblymembers Manktelow and Jensen. In January 2023 Congressman Nick Langworthy of the Congressional 23rd District proposed the Lakes Before Turbines Act which prohibits Great Lakes offshore wind energy developers from claiming the federal Production Tax Credit. (69) Removing this vital tax incentive would hinder and likely preclude any Great Lakes wind energy development at the federal level. NYSERDA has released studies in 2011 and 2022 which find the costs and environmental uncertainties of offshore wind in NY's Great Lakes do not justify any interest in this bad idea moving forward at this time. NYSERDA's 2022 report presents an even stronger case against Great Lakes offshore wind energy development relative to NY State climate legislation adopted since 2011.

Before any further waste of time and resources are devoted to this deeply flawed concept, now is the time for the NY State legislature to adopt a **Permanent Moratorium** on developing wind energy in Lake Erie.

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New York State Great Lakes Wind Energy Feasibility Study

White Paper

Prepared by

New York State Energy Research and Development Authority



December 2022

Abstract

The Great Lakes Wind Energy Feasibility Study investigates the feasibility of adding wind generated renewable energy projects to the New York State waters of Lake Erie and Lake Ontario. The study examines myriad issues, including environmental, maritime, economic, and social implications of wind energy areas in these bodies of freshwater and the potential contributions of these projects to the State's renewable energy portfolio and decarbonization goals under the New York State Climate Act.

The study, which was prepared in response to the New York Public Service Commission Order Case 15-E-0302, presents research conducted over an 18-month period. In describing the key investigations, twelve technical reports were produced. The overall Feasibility Study presents a summary and synthesis of all twelve relevant topics. This technical report offers the data modeling and scientific research collected to support and ascertain Great Lakes Wind feasibility to New York State.

To further inform the study in 2021, NYSERDA conducted four public webinars and a dedicated public feedback session via webinar, to collect verbal and written comments. Continuous communication with stakeholders was available via NYSERDA's dedicated study email address greatlakeswind@nyserda.ny.gov

Additionally, NYSERDA circulated print advertisements in the counties adjacent to both Lake Erie and Lake Ontario as to collect and incorporate stakeholder input to the various topics covered by the Feasibility Study.

Keywords

Great Lakes, Lake Erie, Lake Ontario, wind energy, resource, fixed bottom substructure, floating substructure, siting, cost modeling, economic development, jobs, environmental, regulatory, grid interconnection, risks and benefits infrastructure, ports, vessels, permitting, visual impact, viewshed

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Summary

This white paper has been prepared by the New York Energy Research and Development Authority (NYSERDA) to offer commentary and findings regarding the resource potential and a range of issues to be addressed when considering the development of wind energy projects in the New York State waters of Lake Erie and Lake Ontario (Great Lakes Wind). The paper is based on the analyses from the New York State Great Lakes Wind Energy Feasibility Study¹ (Feasibility Study) and the associated technical reports filed concurrently by NYSERDA.

On June 18, 2020, NYSERDA and the Department of Public Service filed the white paper on Clean Energy Standard Procurements to Implement New York State's Climate Leadership and Community Protection Act. Among other topics, that white paper suggested that a feasibility study for Great Lakes Wind might be warranted to explore the potential long-term benefits of the resource. Accordingly, the Public Service Commission's (PSC) October 15, 2020, Order instructed NYSERDA to conduct a feasibility study of Great Lakes wind energy to commence within 180 days of the Order's effective date.² In that Order, NYSERDA was directed to study environmental, maritime, economic, and social issues as well as market barriers and costs of developing wind energy in the Great Lakes as an essential step toward assessing this potential resource's overall value and viability for helping New York State achieve the Climate Leadership and Community Protection Act (Climate Act) goals.

In response to the PSC order, NYSERDA contracted with the National Renewable Energy Laboratory (NREL), the Brattle Group, Pterra Consulting, and Advisian to conduct the Great Lakes Wind Feasibility Study beginning in February 2021. The development of the Feasibility Study included four public webinars to inform the public of the effort and progress, and a dedicated public feedback session to gather insights and concerns of various stakeholders. Additional outreach was completed via a dedicated NYSERDA website, meanil communication, and local print ads in newspapers and periodicals in the counties comprising New York State lakeshore. The Feasibility Study also included interviews with the State of Pennsylvania, Natural Resources Canada, the provincial governments of Ontario and Quebec, and representatives from Indigenous Nations via the Haudenosaunee Environmental Task Force (HETF). The final Feasibility Study synthesizes twelve technical reports assessing potential project risks, opportunities, and technical feasibility. The technical reports for the Feasibility Study include the following topics:

- 1. Evaluation of Site Conditions;
- 2. Physical Siting Analysis;
- 3. Geophysical and Geohazards Characterization;
- 4. Ports and Infrastructure:
- 5. Fixed and Floating Technology Options;
- 6. Interconnection;
- 7. Cost Modeling;
- 8. Economic Development and Workforce Opportunities;
- 9. Federal and State Permitting Roadmap;
- 10. Environmental Risk, Benefit, Mitigation Analysis;
- 11. Visual Assessment;
- 12. Public Feedback and Stakeholder Session Report.

This white paper summarizes the comprehensive technical studies conducted in the Feasibility Study and provides additional analysis of the role of Great Lakes Wind projects in the context of New York State's renewable energy portfolio and pathways to reach New York State's Climate Act goals.

Based on the totality of this analysis, this concludes that Great Lakes Wind currently does not offer a unique, critical, or cost-effective contribution toward the achievement of New York State's Climate Act goals beyond what existing, more cost-competitive programs are currently expected to deliver. This conclusion is based on a fulsome analysis of the resource development costs, ratepayer impacts, expected State benefits, transmission and interconnection limitations, infrastructure and supply chain constraints, visual impacts, and potential environmental impacts of Great Lakes Wind, as discussed below and throughout the Feasibility Study.

The Feasibility Study analyzed the physical characteristics of Lake Erie and Lake Ontario to determine that they would require a combination of fixed offshore wind foundations in Lake Erie and floating offshore wind foundations in Lake Ontario. The Feasibility Study further notes that the potential theoretical buildout of the New York areas of each lake could result in a generation capacity of up to 1,600 megawatts (MW) in Lake Erie and up to 15,000 MW in Lake Ontario. But this theoretical and technical potential faces numerous practical considerations that would need to be addressed before such projects can be successfully commercialized and benefit the State. These practical considerations include higher relative costs compared to alternative renewable energy generation, risks associated with new technologies (e.g., floating wind platforms and ice loading), lack of an existing supply chain, lack

of adequate port facilities and specialized vessels, limited Points of Interconnection (POIs) and associated transmission headroom, and challenges related to visual impacts, wildlife impacts, and uncertainties with regards to environmental risks as well as conflicts with other lake uses including commercial and recreational fishing, shipping, and navigation.

The Feasibility Study estimates costs associated with Great Lakes Wind that at first appear comparable to costs under the Offshore Wind Standard. However, when comparing the costs and benefits of Great Lakes Wind to other renewable energy options in the State's portfolio, the appropriate comparison is to land-based renewables and not offshore wind projects.

Great Lakes Wind does not provide the same electric and reliability benefits that offshore wind offers New York State. The PSC adopted the Offshore Wind Standard "... because of its proximity and direct access to load centers, offshore wind would provide substantial reliability and diversity benefits to the electric system [...] It may also produce significant public health benefits by displacing fossil-fired generation in the downstate area." Great Lakes Wind projects would not have the same proximity and direct access to load centers (Zones J and K) or displace downstate fossil-fired generation. Therefore, at the interconnection points of Great Lakes Wind projects in Central and Western New York, the more appropriate cost comparison is with more cost-effective technologies typically sited in that region such as land-based wind and solar.

This white paper finds that Great Lakes Wind projects would be significantly more costly for ratepayers to support than projects currently advanced under Tier 1 of the Clean Energy Standard (CES), such as land-based wind and solar. For example, the 2021 Tier 1 solicitation resulted in Index REC Strike Prices between \$42 and \$63/MWh, which is 55 to 230 percent cheaper than the \$98 to \$138/MWh range estimated for Great Lakes Wind projects. Moreover, that cost differential could increase further as the Feasibility Study cost estimates of Great Lakes Wind do not fully account for additional costs associated with interconnection, infrastructure, and labor, which would require site-specific evaluations and more detailed modeling.

The potential grid Points of Interconnection (POIs) identified for Great Lakes Wind in the Feasibility Study are in areas with limited hosting capacity, with competition from other less expensive land-based renewable generation projects which are also advancing in this region. As a result, Great Lakes Wind projects would incur high interconnection costs to advance and would displace lower-cost alternatives.

From an infrastructure perspective, ports around the Great Lakes would need, in some cases, significant upgrades to support the development of these projects, and in-lakes vessels or purpose-built vessels would need to be used for construction and operation. The required ports, vessel infrastructure, and supply chain investments needed to execute Great Lakes Wind were not quantified in the Feasibility Study and would add to the overall cost of Great Lakes Wind.

Substantial public and regulatory concerns have also challenged wind energy projects in and around the Great Lakes, primarily due to anticipated viewshed impacts and implications of the projects on wildlife. Through the public feedback events and webinars, the public expressed a wide range of interest, both in support of and expressing concerns about Great Lakes Wind. Viewshed, environmental, and public health issues are the primary concerns, and job creation and economic development opportunities are the primary arguments supporting Great Lakes Wind. The Feasibility Study demonstrates that the visual impacts of Great Lakes Wind, at least in Lake Erie, would be considerable given the need for a relatively limited distance from shore necessary to support a project at scale in that lake. For example, in Lake Erie, limiting the viewshed impact by siting turbines beyond 12 miles from shore would reduce the potential hosting capacity from 1,600 MW to less than 200 MW and further diminish the economic viability of these projects.

With regards to the impact of Great Lakes Wind on wildlife species and the environment, this issue is exacerbated by the lack of data relating to the temporal and spatial distributions of wildlife both at specific locations and across the Great Lakes as a whole, including data on aerial fauna, fish habitats, benthic communities, and human uses. Further, sediment contamination is widespread but not well mapped to support least impact site identification. And the extent and duration to which Great Lakes Wind development could resuspend or redistribute these contaminants are uncertain. Each of these issues imparts development risks and uncertainties to potential projects. These issues are not necessarily insurmountable, but additional research, data collection, and analysis are warranted to identify areas of lowest risk and support project development certainty.

While the Feasibility Study identifies job and other economic benefits that could arise from Great Lakes Wind development, without the strategic case for Great Lakes Wind as a critical contributor to the Climate Act goals, these benefits alone do not justify the high level of ratepayer cost given the renewable energy alternatives that have already demonstrated their ability to contribute in more beneficial ways. NYSERDA has not identified unique characteristics of Great Lakes Wind that reflect a component otherwise missing in the State's efforts to achieve the Climate Act goals. The response

rate to Tier 1 solicitations indicates an adequate development pipeline in the geographies where Great Lakes Wind could interconnect to and already maximize the contribution from those areas to at least the 70 percent renewables by 2030 target. Without unique characteristics that would set Great Lakes Wind apart from more cost-effective contributors towards the Climate Act goals, the high additional cost is challenging to justify, at least with a view to the 2030 target.

After completing the Feasibility Study and considering these various dimensions collectively, NYSERDA recommends that now is not the right time to prioritize Great Lakes Wind projects in Lake Erie or Lake Ontario.

Taking no action now does not mean there may not be an opportunity to advance Great Lakes Wind at some point in the future. The resource may become a feasible contributor to New York State's goals in the future as the State advances toward its mid-century goals, and the Ohio demonstration project in Lake Erie discussed herein may provide further information to help inform a decision on this matter. Additionally, upgrades in the transmission system or new interconnection opportunities could result in lower costs or create opportunities. Finally, additional studies could be undertaken to reduce environmental risk and gain a better understanding of the estimated cost and benefits of building Great Lakes Wind projects as alternative resources advance toward achieving the mid-century Climate Act goals.

1 Introduction

On July 6, 2015, the New York State Energy Planning Board issued the 2015 State Energy Plan, which stated the goal to achieve 50 percent of the State's electricity generated from renewable resources by 2030 (50x30 goal).⁵ In December 2015, Governor Andrew Cuomo directed the Department of Public Service to develop a Clean Energy Standard (CES) to help achieve this goal.⁶ On August 1, 2016, the Public Service Commission (PSC) issued its Order, Adopting the Clean Energy Standard, which established the Renewable Energy Standard as the State's principal means of achieving the 50x30 goal.

In July 2019, the State passed the Climate Leadership and Community Protection Act (Climate Act), which represents the most ambitious and comprehensive climate and clean energy legislation in the country. The Climate Act directs the State to reduce its carbon footprint and improve the resiliency of communities across the State, including that 70 percent of electricity comes from renewable energy sources by 2030 (70x30 goal), a commitment for 100 percent zero-emission electricity by 2040, and an 85 percent reduction in greenhouse gas (GHG) emissions by 2050. On October 15, 2020, the PSC issued its Order Adopting Modifications to the Clean Energy Standard in Case 15-E-0302, which adopted several modifications to the CES to align it with the Climate Act mandates, focused on achieving the 70x30 goal.

Since 2018, NYSERDA has awarded approximately 14,500 megawatts (MW) of new large-scale renewable energy contracts under the CES to a total of over 120 projects under development. Among these projects, the State has contracted with five offshore wind projects in the Atlantic Ocean totaling over 4,300 MW of capacity. Collectively, once these projects are operational, they will provide enough renewable energy to power over five million households and meet nearly 30 percent of the State's electricity needs by 2030. Combined with operating renewables, deployment of 10,000 MW of distributed solar under the NY Sun program, and New York State's procurement of renewables directly into New York City under its Tier 4 program, this represents more than 66 percent of the State's electricity from renewable energy once operational.⁷

In recent years, offshore wind developers and energy regulators in Ohio, Illinois, and Michigan have taken steps to explore the potential of wind energy development in the Great Lakes (Great Lakes Wind), primarily in relatively shallow Lake Erie. Renewable development in the Great Lakes, if feasible and justified, could also play a key role in the State's path to a diversified clean energy economy.

On June 18, 2020, NYSERDA and the Department of Public Service filed the white paper on Clean Energy Standard Procurements to Implement New York State's Climate Leadership and Community Protection Act. Among other topics, that white paper suggested that a feasibility study for Great Lakes Wind might be warranted to explore the potential long-term benefits of the resource. The PSC's October 15, 2020, Order instructed NYSERDA to conduct a feasibility study of Great Lakes wind energy to commence within 180 days of the effective date of the Order. The Order directed NYSERDA to study environmental, maritime, economic, and social issues as well as market barriers and costs of developing wind energy in the Great Lakes as an important step toward assessing the overall value and viability of this potential resource for helping the State achieve the Climate Act goals. The Order added that if, following the completion of the feasibility study, a viable path forward for Great Lakes offshore wind is identified, any proposals to conduct a solicitation shall come before the PSC for consideration and decision.

NYSERDA engaged the National Renewable Energy Laboratory (NREL) to be the primary author of the Feasibility Study, with responsibility for studying the technology, project costs, and benefits assessment. Advisian was selected to conduct supporting studies relating to environmental concerns, regulatory pathways and viewshed. The Brattle Group and Pterra, which supported grid related analysis in the Power Grid Study, ⁸ were engaged to support transmission and interconnection related work. The study, which is an integrated work product from all consultants, focuses on development of the wind resource in Lakes Erie and Ontario. NYSERDA sought to keep the public informed about the Feasibility Study and its progress through several public webinars, print advertisements in local media, and sought public feedback and perspectives through a dedicated public feedback session. Through this process public input was received and incorporated into this study and white paper.

The white paper discusses data and insights from the Feasibility Study in the context of the State's renewable energy portfolio to develop a better understanding of the potential for Great Lakes Wind to make a meaningful contribution to achievement of the Climate Act goals. Technical potential is summarized in section 2. Barriers and risks to success for Great Lakes Wind projects are considered with respect to ports and vessels (section 3), interconnection and transmission (section 4), costs and benefits (section 5), and environmental and permitting issues relating to wildlife, contaminated sediments, and human uses of the resource (section 6). Finally, in section 7, the white paper summarizes stakeholder views relayed to NYSERDA over the course of the project and describes the key areas of uncertainty or risk informed by NYSERDA's direct experience administering renewable energy programs. Each section of this white paper summarizes information presented in the Feasibility Study on the respective section

topics, provides additional context for interpreting the results, and concludes with key findings relevant to New York State policy.

2 Freshwater Wind Energy in the Great Lakes

The development of wind energy projects in marine systems has been ongoing in Europe and Asia for decades and is currently expanding in scope and scale. New York State has been leading the rapid expansion of offshore wind energy development in the U.S., establishing a nation leading offshore wind program, including a mandate of 9,000 megawatts (MW) of offshore wind by 2035, procuring over 4,300 MW of offshore wind projects to date, and investing more than \$700 million into port and supply chain development.

Development of wind energy in freshwater lakes has not received the same attention globally as development in the marine environment. This is potentially due to technology concerns with ice loading on the wind turbine platforms, difficulty developing the infrastructure necessary to build to scale in smaller bodies of water, the relative cost in relation to marine development and other renewable energy technologies. There is currently one large-scale freshwater wind energy project found worldwide. Commissioned in 2021, Windpark Fryslân totals 383 MW of energy production. The project is sited approximately 3.7 miles off the coast of the Netherlands in Lake IJssel, a large, shallow (max 7 meters) lake fed by a series of rivers and closed off from the ocean by a manmade dike.⁹

In the United States, there is one Great Lakes offshore wind project currently in active development. Recently, Lake Erie Energy Development Corp.'s (LEEDCo's) Icebreaker Wind, a 20.7 MW demonstration project located 8 miles off Cleveland, Ohio in Lake Erie (six 3.45 MW turbines with mono bucket foundations) cleared permitting and policy legal hurdles to continue development. ¹⁰ The Ohio Power Siting Board first issued a certificate to the project in May 2020, requiring the rotors to be turned off from dusk to dawn for the majority of the year to minimize wildlife impacts while studies were ongoing. Icebreaker Wind objected to the condition and requested reconsideration. In October 2020, the shutdown requirement was removed, and the project was instead required to continue monitoring wildlife activity and incorporate harm minimization technologies. The decision was appealed by local residents, and on August 10, 2022, the Ohio Supreme Court found that the Ohio Power Siting Board appropriately granted a certificate of environmental compatibility and public need to the project. ¹¹ One-third of the power from the project is already under contract with the City of Cleveland and Cuyahoga County. Developers are currently working to identify buyers for the remaining two-thirds of the project's production. ¹²

2.1 General Characterization of Lake Erie and Lake Ontario

The Great Lakes are the largest group of freshwater lakes on Earth, totaling 94,250 square miles. They are also the second-largest group of freshwater lakes by total volume, containing 21 percent of the world's surface fresh water. New York State's Great Lakes, Erie and Ontario, present a potential opportunity to expand renewable energy resources to support the State's ambitious climate goals.

The Feasibility Study considered the geographic area and physical conditions of the New York State waters of Lakes Erie and Ontario that influence their potential for wind energy development (Figure 1). The potential wind resource area totals approximately 214,000 acres in Lake Erie and 1.6 million acres in Lake Ontario.

Lake Erie is considerably shallower, with an average depth of 19 meters compared to 86 meters in Lake Ontario. The geology of Lakes Erie and Ontario is primarily defined by the history of glaciation in the region. Soil composition in both lakes is relatively soft, but surface sediment thicknesses appear to be deep enough over the bedrock to allow piled substructures. ¹³ Both lakes exhibit the presence of bedrock within 20 meters or less from the surface in some places.

The mean wind speeds at 100 meters above the lake surface range from 8.3 to 9.0 meters/second (m/s), on par with the mid-Atlantic regions where offshore wind energy is proliferating. The strongest winds are during the winter, while the average August winds are about 3 m/s below the annual average. These wind speeds suggest that capacity factors well over 40 percent could be expected. Based on a conservative nameplate power capacity density of 3 MW/km² and a theoretical minimum distance from shore of 4 statute miles, Lake Erie waters could potentially have a theoretical and technical buildout of up to 2,000 MW of wind energy generation, while Lake Ontario waters could technically support up to 18,000 MW. However, several constraining factors that present challenges for wind energy development may reduce the estimated theoretical and technical generation potential of the lakes as discussed in the following section.

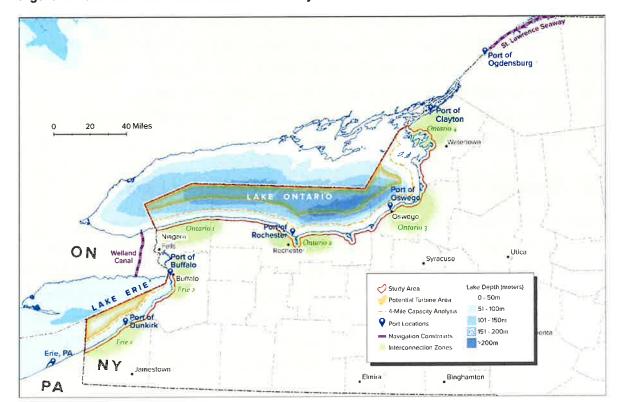


Figure 1. New York State Great Lakes Wind Study Area

2.2 Constraints to Wind Development Considered in the Feasibility Study

Early in the development of the Feasibility Study it was found that environmental, technical, and human conflicts with wind development would likely be substantially greater in close proximity to the shore. ¹⁵ Near-shore resources, such as avian flyways, fisheries, and public recreation areas may be disproportionally affected by wind turbine stressors (e.g., associated with the installation or operation of wind turbines). Nearshore areas are also associated with greater ice accumulation, more significant visual impacts, and potentially more sediment contamination. All in all, factors, including wildlife or habitat conflicts, shipping constraints, or other factors such as policy on minimum distance from shore, may constrain the potential generation capacity that could be developed in the Great Lakes.

In consideration of these factors, approximately 20 percent of the technical potential area within each lake (2,000 MW in Lake Erie and 18,000 MW in Lake Ontario) was estimated as having potential constraining factors that may present challenges for wind energy development, reducing the estimated technical generation potential to 1,600 MW in Lake Erie, and 15,000 MW in Lake Ontario. Detailed site assessments would need to be carried out in any potential wind energy area to determine its suitability for development and fully assess such constraining factors and their impact on the technical potential of Great Lakes Wind energy generation.

2.3 Findings: Freshwater Wind Energy in the Great Lakes

The physical and climatic conditions of Lake Erie and Lake Ontario play an important role in determining the technical potential of wind energy generation in the Great Lakes. Despite the nascent nature of developing wind energy in freshwater systems of this size and depth, the physical characteristics in Lakes Erie and Ontario would likely require fixed foundations in Lake Erie, and floating foundations in Lake Ontario. After considering viewshed and physical condition constraints, the potential theoretical buildout of the New York areas of each lake could result in a generation capacity of up to 1,600 MW in Lake Erie and up to 15,000 MW in Lake Ontario. But this theoretical and technical potential faces numerous practical considerations that would need to be addressed before such projects can be successfully commercialized and benefit the State, as discussed in the following sections.

3 Ports and Vessel Infrastructure and Supply Chain Development

Due to relatively shallow water depths, projects in Lake Erie would likely use fixed-bottom substructures, whereas projects in the relatively deeper water depths of Lake Ontario would likely use floating substructures. Fixed-bottom projects typically use installation vessels equipped with heavy-lift cranes to assemble and install the substructure and turbine components on site. For floating projects, the general development procedure includes assembly of the substructure and turbine at port, transiting of the assembled substructure and turbine from port to site, and connecting the floating system to a pre-installed mooring system. Most floating systems require sizable quayside space and heavy-lift cranes at the port for assembly.

Wind turbine size is a key parameter that affects installation logistics. Larger turbines allow for significant reductions in per-MW costs of installation, operation, and maintenance because there are fewer units to install and maintain for a given power output. However, making use of these larger machines requires a commensurate increase in vessel sizes and port capacities, and consideration of this balance in costs is necessary to find the most cost-effective approach. The Feasibility Study assumes that the Great Lakes Wind turbines would have a nameplate capacity between 4 and 7 MW.

3.1 Ports

To support wind farm development, sufficient port infrastructure is required to assemble turbines and substructures and transfer them to installation vessels, in particular for floating projects.

The Feasibility Study considers the following ports: Buffalo, Dunkirk, and Erie (PA) on Lake Erie; and Clayton, Ogdensburg, Oswego, and Rochester on Lake Ontario. Each of these ports has unique benefits, but all Great Lakes ports would require significant upgrades to support Great Lakes Wind energy development. Most of the Great Lakes ports would require additional cranes to move the bigger, heavier components of the turbines, and most of the ports would also require expanded quayside space along with dredging of the channels and cargo ports to be able to accommodate the large vessels required to transport, assemble, and install wind turbines in either Lake Erie or Lake Ontario at the scale of a commercial project. More substantial improvements may be required to enable existing ports to support installation of floating projects in Lake Ontario than for fixed projects in Lake Erie due to requirements for sizable quayside space and heavy-lift cranes for assembly.

3.2 Vessels

The most limiting physical constraint on the types of vessels available in the Great Lakes is the St. Lawrence Seaway's dimensions. The seaway allows vessels to reach the Great Lakes from the Atlantic Ocean through seven locks amongst four canals between Montreal and Lake Ontario, and eight locks that connect Lake Ontario to Lake Erie. The Feasibility Study reports that most conventional vessels used for offshore wind development are too large to transit the series of locks and canals. Conventional vessels used for offshore wind development can be up to 70 meters in width, and up to 13.5 meters in draft. The maximum vessel size that can be accommodated through the locks is less than 24 meters wide and around 8 meters in draft. The smaller sizes of some, but not all, conventional offshore wind vessel types would be able to transit the seaway.

However, the Feasibility Study indicates that existing tugboats and barges in the Great Lakes could be used to install wind turbines, as an alternative to conventional offshore wind installation vessels. As a final option, vessels could also be constructed or retrofitted specifically for Great Lakes Wind development. The economic feasibility of constructing such vessels would depend on achieving a large enough pipeline of wind energy development throughout the Great Lakes considering constraints on transiting the vessels between lakes.

The vessel requirements differ for fixed bottom installations in Lake Erie from floating installations in Lake Ontario. At the turbine sizes envisioned in the Feasibility Study (4–7 MW), non-conventional, innovative installation vessel solutions have potential in Lake Erie, such as an altered barge, assembled from smaller barges, with a land-based crane. A custom-built installation vessel that could permanently reside in the Great Lakes is another possible solution if regional development of Great Lakes Wind expands beyond New York State and between-lakes locks allow, but none exist today, and adaptation of existing vessels likely constitutes a lower-cost approach. For floating installations in Lake Ontario, the substructure could be assembled at quayside using only cranes and no other specialized equipment, and then transferred to a barge using a land-based crane. The completely assembled turbine and substructure could then be towed to the project site using tugboats and then connected to the mooring system and subsea cable using smaller installation vessels. The Feasibility Study reports that many tugboats and barges that currently exist in the Great Lakes could be used to transport floating systems of any size from port to the project site.

3.3 Supply Chain

Substructure designs for both fixed and floating installations to support Great Lakes Wind will be different from the design of turbines used in ocean conditions, both as a result of the different environmental conditions for Great Lakes Wind and the need to adapt the design of the installations to reflect the capabilities of the relevant port facilities for substructure fabrication, quayside turbine assembly, loadout to site, and service.

NYSERDA's previous awards to downstate offshore wind projects include a staging facility at the South Brooklyn Marine Terminal, a tower factory at the Port of Albany, and an advanced foundations manufacturing facility at the Port of Coeymans. These projects are supported, in part, by \$200 million in State funding advanced through ORECRFP20-1. Additionally, the currently open ORECRFP22-1 includes the first phase of \$500 million of New York State funding for supply chain investment in the State. The Feasibility Study indicates, however, that these components would not be compatible with Great Lakes Wind projects because of constraints in the locks system, and the limited capacity of heavy lift cranes, and potential viewshed considerations. The particular site conditions in the Great Lakes dictate other design considerations as follows:

- The fixed bottom foundations expected to be used in Lake Erie would be subjected to freshwater ice loads, requiring substructure modifications. Additionally, soil conditions in the Great Lakes are notably different from other parts of the world where offshore structures are developed. The manufacturability and cost of any substructure deployed on the Great Lakes will be challenged by supply chain development because there are no facilities currently available. However, it is potentially feasibly that the foundation sub-components could be manufactured elsewhere and assembled quayside. The optimal fixed-bottom substructure type for Great Lakes Wind will likely be some adaptation of one of the substructures that meets the ice, geotechnical, and logistical requirements for Lake Erie, introducing advancements necessary to account for the lake's unique physical and logistical conditions.
- In Lake Ontario, water depths indicate that floating technology would be used. Surface ice
 loading can impart significant loads to floating installations as well, which becomes a primary
 consideration when assessing the feasibility of floating substructures for Great Lakes Wind.
 New floating substructure designs, customized for these conditions, are expected to be the
 most feasible design for a Great Lakes Wind project.

The expected turbine sizes align with land-based turbine models, which would enable Great Lakes Wind to potentially leverage a domestic supply chain that already exists to serve land-based wind installations in the Great Plains, western New York State and Pennsylvania, among other United States regions. Manufacturing facilities for these turbines and complementary components, however, do not currently exist in New York State. Unless and until these are developed on the Great Lakes, turbine and substructure components would have to be transported from outside manufacturing facilities, potentially outside of New York State, to a Great Lakes port by either water, rail, or highway. Economic benefits would only accrue if manufacturing capability for such components were developed in the State.

3.4 Findings: Ports and Vessel Infrastructure and Supply Chain Development

Port infrastructure would need substantial upgrades to support development of wind energy projects in the Great Lakes at a commercial scale. The Feasibility Study does not quantify the cost of such upgrades, but the cost would add to the overall cost of Great Lakes Wind reflected in section 5. Vessel size limitations imposed by the lock system would necessitate the use of existing in-lakes vessels (or locally manufacturing new in-lakes vessels) since available canal infrastructure will not allow sufficiently large vessels to be brought in from elsewhere, particularly along the St. Lawrence Seaway. Use of the existing local vessel fleet could be accomplished with limited modifications. Installation components compatible with Great Lakes Wind, in particular turbines, could be provided by the existing regional manufacturing supply chain for land-based wind facilities and could be transported to the Great Lakes by rail, road, or ship, though questions remain whether this supply chain would need to adapt its offering to provide compatible substructure components. In order for economic development benefits associated with supply chain and manufacturing described in the Feasibility Study to be realized in the State, additional investment would be required to develop the necessary capabilities.

4 Interconnection

4.1 Capacity Headroom Analysis

In the case of both Lakes Erie and Ontario, generation from any Great Lakes Wind project does not coincide with the large electric load centers (demand) such as those associated with New York Independent System Operator (NYISO) Zones J and K. Therefore, the generation associated with a Great Lakes Wind project would need to have sufficient on-ramp headroom to the bulk transmission system to address need at load centers in New York State.

The Feasibility Study includes a high-level capacity headroom analysis of possible POIs along the shorelines of Lake Erie and Lake Ontario. The headroom analysis was conducted using an approach similar to that proposed by DPS staff, ¹⁶ and used to determine how much capacity could be accommodated at specific POIs. The study evaluated capacity headroom for both the existing system and with conceptual transmission upgrades in place. ¹⁷ This analysis provides useful information from a feasibility of interconnection perspective, but it does not replace the actual multi-stage interconnection study that would need to be done by the NYISO to determine the cost of interconnection, culminating in the NYISO class year process.

The Feasibility Study's headroom analysis concludes that there is currently limited available capacity at the POIs in the areas where Great Lakes Wind projects would bring power onto shore, identifying up to 270 MW of transmission headroom for Lake Erie projects and up to 1,140 MW for Lake Ontario projects. ¹⁸ The Feasibility Study found that the addition of conceptual transmission upgrades could increase available headroom by 60 MW to 330 MW for Lake Erie and by 140 MW to 1,280 MW for Lake Ontario. The details supporting these findings are presented in the Feasibility Study. ¹⁹

4.2 Implications of Headroom Limitations Near Lakes Erie and Ontario

The high-level capacity headroom analysis included in the Feasibility Study represents the potential available capability at POIs relevant to Great Lakes Wind after other projects (solar and wind)—already in the NYISO Interconnection queue as of June 2021— have been considered. However, significant further solar and wind project development in Upstate New York is expected as a result of New York State's continuing CES procurements. In order to achieve the Climate Act goals, NYSERDA expects to award at least 10,080 MW of new renewable capacity across the State under Tier 1 solicitations to

be held between 2022–2026.²⁰ The headroom identified in the Feasibility Study as potentially available to Great Lakes Wind projects would also be available to any other generation resource that may want to interconnect at the same POI(s). The NYISO market for new generation is economically competitive, and any Great Lakes Wind project would need to compete with other resource developments to utilize the available headroom. Generators that have earlier queue positions will generally have lower interconnection costs than later projects intending to connect in the same locations.

The potential POIs identified in the Feasibility Study overlap with transmission-constrained "renewable generation pockets" identified by the NYISO, including those identified as Areas of Concern by the PSC,²¹ reflecting an expectation that—based on the forecasted onshore solar and wind development alone (i.e., even without adding Great Lakes Wind capacity to the system)—constraints in these areas will arise. Both NYISO renewable generation pockets (represented by black outlines) and Areas of Concern (represented by red outlines) are depicted in Figure 2 below.²²

New York ISO Independent System Operator

W

OSW_K

OSW_J

Figure 2. NYISO Renewable Generation Pockets and Areas of Concern

Even without considering renewables procurements in future years, the current 2021 NYISO Class Year study deemed five projects non-deliverable at POIs identified in the Feasibility Study as being possible POIs for Great Lakes Wind. Preliminary non-binding System Deliverability Upgrades (SDUs) cost estimates for these projects are \$200 million, indicating potential additional costs of \$40 million per project, on average. Any Great Lakes Wind project connecting to POIs identified as non-deliverable could also be expected to be exposed to costly SDUs.

Separate from potentially high interconnection costs, headroom constraints could also impact Great Lakes Wind projects in the form of curtailment issues. Adding more capacity in these locations would increase curtailment risk for all projects connected or seeking to connect at these POIs. The PSC has acknowledged the importance of considering the potential curtailment effects on existing and contracted facilities associated with adding new resources to the grid. From the perspective of Great Lakes Wind projects themselves, the prospect of potentially high curtailment levels could also impact project returns, potentially making projects more difficult to finance or at least translating into a higher required REC price that would be passed on to ratepayers.

In order to remove such interconnection barriers, headroom would need to be increased through transmission upgrades. Since, as noted above, consideration of the need of transmission upgrades is not limited to any specific project or technology but rather needs to be considered on a system-wide basis to reflect the full portfolio of current and expected resource deployment, this barrier cannot be addressed in isolation for Great Lakes Wind only. Relevant proceedings to consider transmission upgrades are already underway, in particular through the Area of Concern proposals filed by the utilities in response to the PSC's Phase 2 Order.²⁴

4.3 Findings: Interconnection

POIs identified for Great Lakes Wind in the Feasibility Study are in areas with limited transmission capacity headroom, leading to high interconnection costs that individual projects need to pay. Great Lakes Wind is also likely to experience competition for limited transmission headroom from other renewable generation projects (i.e., land-based wind and solar).

The challenges related to limited transmission headroom and high interconnection costs are not specific to Great Lakes Wind. POIs identified for Great Lakes Wind in the Feasibility Study are in areas with limited transmission capacity and high interest from other renewable projects (i.e., land-based wind and solar).

The PSC has recognized the need to identify transmission upgrades in areas of existing curtailment and strong developer interest (i.e., the Areas of Concern), and utilities have proposed transmission improvements in the Areas of Concern in response to this stated need. The utilities are also required to file additional proposals for transmission upgrades to facilitate integration of renewable generation by January 1, 2023. While the PSC has approved and/or is currently considering proposed Phase 1/Phase 2A/Phase 2 upgrades, these upgrades were not designed to accommodate projects beyond those already considered in an advanced stage of development and therefore do not contemplate Great Lakes Wind.

The cost to interconnect any Great Lakes Wind project to the New York Control Area (NYCA) will ultimately be determined only by having the project proceed through the NYISO interconnection process.

5 Project Costs and Benefits

Many renewable energy generation projects require financial support beyond standard energy and capacity revenue. New York State has a framework in place for providing such support through the CES. Within the CES, the Tier 1 program is the primary mechanism for providing support to a wide range of eligible technologies, including Great Lakes Wind.²⁵ The State also operates a more specific Offshore Wind Standard that offers support for offshore wind projects, but eligibility is limited by the PSC to projects located in ocean waters of the United States that have obtained an offshore wind energy area lease from the Bureau of Ocean Energy Management rendering Great Lakes Wind projects ineligible.

To date, NYSERDA has not received bids from Great Lakes Wind projects in response to its series of annual Tier 1 solicitations. The lack of participation is likely in part due to the barriers discussed throughout the white paper and the Feasibility Study. This section assesses the extent to which Great Lakes Wind projects also face higher costs than other Tier 1 projects, potentially further compounding the challenges Great Lakes Wind would currently face in terms of developing feasible project proposals.

5.1 Estimated Costs for Great Lakes Wind Projects

The Feasibility Study did not include an exhaustive assessment of costs, but it does provide high-level cost estimates representative of most aspects of commercial-scale wind energy projects that could be installed in the New York State waters of Lakes Erie and Ontario and thus enables initial consideration of levels of financial support that might be needed. The Feasibility Study cost estimates are provided in terms of a levelized cost of energy (LCOE) (i.e., reflecting the total project cost per unit of electricity generation over the assumed project lifetime²⁶.) The key cost drivers of Great Lakes Wind relate to the technology (i.e., fixed-bottom in Lake Erie or floating substructure in Lake Ontario), project size, project location, and commercial operation date (COD). Key input assumptions are summarized in Table 1.²⁷ Further details of this analysis are available in the Feasibility Study.

Table 1. Feasibility Study Cost Input Assumptions for Great Lakes Wind

The state of the state of	Erie	Ontario West	Ontario Center	Ontario East
Nominal fixed charge ratea	7.64%	7.64%	7.64%	7.64%
2		2030 COD	THE RESERVE	7 7 7
CapEx (\$/kW)	\$3,727	\$4,090	\$4,104	\$4,078
OpEx (\$/kW-yr)	\$85	\$93	\$84	\$82
Net Capacity Factor	42.5%	43.6%	45.2%	45.0%
		2035 COD		
CapEx (\$/kW)	\$3,576	\$3,914	\$3,929	\$3,903
OpEx (\$/kW-yr)	\$78	\$89	\$80	\$78
Net Capacity Factor	43.4%	45.0%	46.7%	46.4%

Fixed charge rate is akin to a discount rate, defined as the annual revenue required per dollar of investment to pay taxes and carrying charges on the investment.

Several uncertainties could impact cost estimates but were not quantified in the Feasibility Study as they would require more detailed modeling and/or site-specific evaluations that were beyond the scope of the Feasibility Study. These uncertainties include the following considerations:

- The Feasibility Study does not consider the full cost of interconnection. As discussed in section 4 above, the Feasibility Study does not fully consider all the cost of interconnection to the NYISO system. Section 4 notes the limited level of headroom available in current transmission infrastructure that would be relevant to Great Lakes Wind projects. Depending on the nature of required upgrades, the NYISO might require Great Lakes Wind projects to incur project-specific interconnection costs not included in the LCOE estimates. This includes (1) the cost to interconnect the project to the NYCA under the NYISO Minimum Interconnection Standards²⁸ and (2) the cost of any upgrades assessed as part of a Class Year process²⁹. While the PSC has approved and/or is currently considering proposed Phase 1 / Phase 2A / Phase 2 upgrades, these upgrades were not designed to accommodate projects beyond those already considered in an advanced stage of development.
- Feasibility Study cost estimates do not include port upgrade costs. As discussed in section 3.1 above, port upgrades on Lake Erie or Lake Ontario would be required to enable the construction and maintenance of Great Lakes Wind projects. The Feasibility Study LCOE estimates do not include port upgrade costs, instead assuming that they would be borne by other parties such as port operators, or potentially New York State through a program similar to the \$500 million investment in the offshore wind supply chain. If these upgrades are instead funded by the project developer, the associated costs would be rolled into REC prices bid by projects.
- Feasibility Study cost estimates do not include prevailing wage. The Feasibility Study
 cost estimates do not include labor cost increases associated with prevailing wage, which
 is a requirement for NYSERDA's Tier 1 and offshore wind solicitations, and required
 under New York State Labor Law, and would therefore be expected to increase Great
 Lakes Wind project costs.³⁰

• Feasibility Study cost estimates do not account for market conditions post 2021. The Feasibility Study cost estimates conservatively reflect latest available cost data but do not account for current market conditions post 2021. Project construction costs incurred closer to the COD might well be higher than for equivalent construction activities in 2021, particularly given recent market observations on interest rates, inflation, shipping/freight, and supply constraints. Similarly, operating expenses incurred over the project lifetime could be higher than for equivalent activities in 2021. Depending on project developers' market outlook and risk tolerances, these dynamics could translate to significantly higher REC prices bid by projects.

No quantification is currently available for the impact of the first three of the above four considerations. With regard to the fourth issue—impact of recent market developments on cost—analysis sensitivities are provided to test the impact of an assumed 2.4 percent nominal annual inflation.³¹

- 2.4 percent inflation was applied to the project CapEx amounts shown in Table 1, between 2021 (which reflects the cost data used in the Feasibility Study) and two years before COD (reflecting the last year of development shown in the Feasibility Study, used as a proxy for when construction costs are expected to be finalized),
- 2.4 percent inflation was applied to the project OpEx amounts shown in Table 1 annually over the 25-year project life
- LCOE was then recalculated based on these inflated CapEx and OpEx amounts.

Table 2 shows the resulting LCOE estimates for Great Lakes Wind cost estimates compared to the uninflated LCOE estimates presented in the Feasibility Study.

Table 2. Great Lakes Wind Levelized Cost of Energy Estimates (\$/MWh nominal)

Project Size and COD	Inflation Assumption	Erie	Ontario West	Ontario Center	Ontario East
2030 COD					
	None	\$152	N/A	N/A	N/A
100 MW LCOE	2.4%	\$198	N/A	N/A	N/A
	None	\$99	\$106	\$100	\$100
400 MW LCOE	2.4%	\$129	\$138	\$130	\$129
	None	N/A	\$104	\$98	\$98
800 MW LCOE	2.4%	N/A	\$136	\$127	\$127
2035 COD					
	None	\$92	\$98	\$93	\$93
400 MW LCOE	2.4%	\$134	\$143	\$134	\$133

As Table 2 shows, the LCOEs for Great Lakes Wind projects at "commercial size" (400–800 MW) are estimated as a minimum of \$98–106/MWh for a 2030 COD or \$92–98/MWh for a 2035 COD, in each case without accounting for the four uncertainties discussed above. When including the inflation assumption discussed above, these estimates rise to \$127–138/MWh for a 2030 COD and \$133–143/MWh for a 2035 COD, indicating significant sensitivity of the estimates to uncertainties around cost assumptions. The other uncertainties, and unaccounted costs associated with interconnection, infrastructure and labor could increase these estimates further.

5.2 Cost Comparison to NYSERDA's Tier 1 and Offshore Wind Programs

For purposes of examining the Great Lakes Wind cost estimates discussed in section 5.1 in the context of renewable energy projects' prices awarded by NYSERDA, the Great Lakes Wind estimated LCOE values are assumed to correspond to the Index (O)REC Strike Prices that projects would offer in response to a NYSERDA solicitation, in each case reflecting all-in project costs per MWh of electricity generated. ³² However, caution should be taken in comparing these estimates as the LCOE estimated for Great Lakes Wind, as described in section 5.1, do not account for all of the costs included in the all-in bid reflected in the (O)REC project costs, including additional costs needed to build out the ports, vessels, and supply chain required for Great Lakes Wind.

Table 3 places the Great Lakes Wind values in the context of prices for Tier 1 and offshore wind projects that have been awarded contracts by NYSERDA. The comparison is based on commercially sized projects between 400 and 800 MW. For this purpose, cost estimates for a 100 MW Great Lakes Wind project (as shown in section 5.1) are excluded because inclusion of this project in the comparison would be unhelpful for comparison due to the much higher cost for a project of this size.

Table 3. Strike Price Cost Comparison of Great Lakes Wind to NYSERDA Contracted Projects

Program/ Projects	Strike Price Range (Nominal \$/MWh)
Great Lakes Wind 400 MW and 800 MW projects ^a , 2030 COD	\$98-\$138
Great Lakes Wind 400 MW projects, 2035 COD	\$92-\$143
2018 OSW RFP Awards	\$110-\$121
2020 OSW RFP Awards ^b	\$108-\$118
2020 Tier 1 RFP Awards ^c	\$42-\$63
2021 Tier 1 RFP Awards ^d	\$63

- a Excludes 100 MW Lake Erie project because of the much higher LCOE and is not inclusive of all development costs as described in section 5.1.
- b Strike price range for 2020 OSW RFP Awards includes port investments from the developer.
- c Prior to the 2020 solicitation, NYSERDA did not have an Index REC Strike Price mechanism and therefore only comparative Index REC Strike Prices are provided. Land-based wind resources were procured through Tier 1 solicitations in the 2017, 2018 and 2019 solicitations. Notably, Index REC Strike Prices for contracted land-based wind projects are approximately \$27.50/MWh lower than the low-range LCOE for Great Lakes Wind.
- d The award group for RESRFP21-1 was announced by Gov. Hochul on June 2, 2022, and project-specific index prices have not yet been published in OPEN NY. The 2021 awarded projects were all solar resources, with a weighted average Index REC Strike Price of \$63.08/MWh.

While the wide range of cost estimates for Great Lakes Wind projects is indicative of the preliminary and uncertain nature of the current analysis, in all cases the conclusion appears clear that Great Lakes Wind strike prices would be considerably higher than those seen for Tier 1 projects. As noted in Table 3—when comparing to offshore wind strike prices, notwithstanding the wider range of Great Lakes Wind cost estimates compared to the prices seen for offshore wind projects or the locational value of the renewable energy generated—the mid points of the estimates appear broadly on par, a conclusion that can be interpreted as reflecting the use of some similar offshore technology in both cases.

To compare the level of financial support the State needs to provide Great Lakes Wind projects with the level of support currently provided under the Tier 1 and Offshore Wind programs, a more appropriate measure to examine would be the Levelized Net REC Cost (LNRC) instead of the Index (O)REC Strike Prices. The Index (O)REC Strike Price reflects a project's all-in development cost, which includes the portion of project cost satisfied through sales of the project's energy and capacity commodities. When assessing project bids received in CES solicitations, NYSERDA calculates LNRC by removing an estimate of market energy and capacity revenues from the Index (O)REC Strike

Price. LNRC thus represents the effective level of public support provided to projects awarded in CES solicitations; in other words, the net cost to ratepayers (also referred to as the "Net REC Price"). The Feasibility Study does not estimate or forecast energy and capacity revenues, and thus does not provide an estimate of LNRC. Nonetheless, some high-level observations in respect of energy and capacity revenue are available to Great Lakes Wind projects, and thus the resulting LNRC of such projects, can be made.

- Great Lakes Wind projects would be expected to interconnect in Upstate New York to NYISO Zone A, B, or C. In current Tier 1 agreements, NYSERDA's monthly REC settlement prices are determined by the zone in which the project is located, and the zonal energy and capacity revenues are subtracted from the Index (O)REC Strike Prices. All Tier 1 projects awarded to date are located in Zones A—G (upstate) would receive similar energy and capacity revenues that would be available to a Great Lakes Wind project interconnecting to NYISO Zones A, B, or C.
- Offshore wind projects are interconnected in NYISO Zones J and K and receive much higher market energy and capacity revenues than those available to Great Lakes Wind projects or Tier 1 projects upstate.

Historical locational energy and capacity prices are shown in Figure 3 and Figure 4.

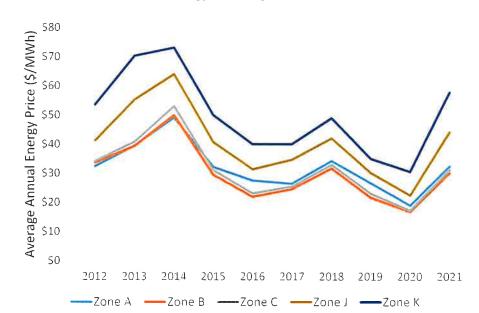


Figure 3. Historical NYISO Energy Prices by Zone



Figure 4. Historical NYISO Capacity Prices by Location

Because the upstate energy and capacity revenues available to Tier 1 and Great Lakes Projects could broadly be expected to be similar, the difference in Index REC Strike Price between the two would likely translate to a similar difference in LNRC. Tier 1 Index REC Strike Prices were quoted above as \$42 to \$63/MWh, compared to a range of \$98 to \$138/MWh for Great Lakes Wind 2030 COD projects, not including the costs described in section 5.1 that are not accounted for in the Great Lakes Wind estimates. This would suggest that even in the best-case scenario—comparing the highest Tier 1 price to the lowest Great Lakes Wind estimate—the LNRC of Great Lake Wind projects would exceed that of Tier 1 by at least \$35/MWh, with the incremental cost potentially even rising to as much as \$100/MWh or even more once the other uncertainties described in section 5.1 are considered. As a result, Great Lakes Wind projects would be roughly 55 to 230 percent more costly for ratepayers to support than projects currently advanced under Tier 1 of the Clean Energy Standard (CES).

Comparing Great Lakes Wind to offshore wind projects is a false comparison if the intention is to understand costs to ratepayers. However, as discussed above, strike prices (neglecting costs not captured in the Feasibility Study as described in section 5.1) can be seen as broadly on par, so any difference in LNRC would likely be primarily as a result of different levels of market energy and capacity revenue due to the different location of Great Lakes Wind upstate and offshore wind projects downstate. In 2021, the average energy prices in Zones A through C (upstate) and Zones J and K

(downstate) were \$31/MWh and \$51/MWh, respectively, yielding an approximately \$20/MWh difference between energy revenue that a potential Great Lakes Wind would have been able to access upstate and an offshore wind project downstate.³⁴ This suggests that, based on energy revenue alone, the LNRC of Great Lakes Wind might exceed that of offshore wind by at least that amount (i.e., \$20/MWh), subject to future energy price differentials. Capacity prices are also higher downstate than upstate, which would further increase the differential between the LNRCs for Great Lakes Wind and offshore wind. The scale of this additional differential related to capacity revenue is dependent on project-specific inputs and subject to uncertainty due to changing NYISO market rules. These cost relationships are illustrated in Figure 5.

GLW Strike Price shown equal to OSW Index (O)REC for illustrative purposes, may be Strike Price Reference Reference conservative per discussion above Capacity Price Capacity Price Reference **Energy Price** Reference Reference **Energy Price** Capacity Price At least \$20/MWh At least Reference \$35/MWh **Energy Price Net REC Price Net REC Price Net REC Price** Offshore Wind **Great Lakes Wind** Tier 1

Figure 5. Index (O)REC Components by Program. (Net REC Price is reflective of the cost to ratepayers)

5.3 Great Lakes Wind in the Context of New York State's Renewable Energy Portfolio

The above observations suggest—when considered over the time horizon of potential Great Lakes Wind projects aiming to be operational by 2030—that such projects would be expected to be substantially more expensive than Tier 1 both in terms of total project cost (Strike Price) and net ratepayer-funded support amount needed from an applicable CES program (LNRC). This reinforces the likelihood that project cost is at least a contributing factor to the lack of Great Lakes Wind proposals to date in NYSERDA's existing Tier 1 solicitations. These findings also indicate that based on the net

cost of support (LNRC), Great Lakes Wind projects would even be somewhat more expensive than downstate offshore wind projects. Any assessment of options to potentially address this financial support gap must therefore consider whether a strong rationale exists that would justify ratepayers incurring such additional cost relative to other CES programs.

5.3.1 Great Lakes Wind and New York State's Offshore Wind Target

Great Lakes Wind projects have some technology aspects in common with offshore wind projects, but many other factors are in common with terrestrial wind and solar energy. The PSC previously instituted a solicitation program for offshore wind through the Offshore Wind Standard, in pursuit of the State's goal of deploying 9,000 MW of offshore wind by 2035. The eligibility for the Offshore Wind Standard is currently limited to projects located in ocean waters of the U.S. and thus excludes Great Lakes Wind projects. This is due to the fact that the PSC adopted the Offshore Wind Standard "to maximize the value potential of new offshore wind resources by jumpstarting the industry to serve New York State." In establishing the Offshore Wind Standard, the PSC stated further that:

...offshore wind is projected to provide numerous benefits in addition to playing a significant role in contributing toward achieving the CES targets and reducing greenhouse gas emissions. Because of its proximity and direct access to load centers, offshore wind would provide substantial reliability and diversity benefits to the electric system. Offshore wind also has the potential to create thousands of jobs for New Yorkers, both in construction of the facilities and in the operations and maintenance of the completed projects. It may also produce significant public health benefits by displacing fossil-fired generation in the downstate area.³⁵

Great Lakes Wind projects would not have the same proximity and direct access to load centers or displace downstate fossil-fired generation, and this critical part of the PSC's rationale for approving the Offshore Wind Standard should not be applied equally to Great Lakes Wind.

With regards to jumpstarting the offshore wind industry, as noted in section 3, Great Lakes Wind projects would use different technology and components from those used for oceanic offshore wind. section 3 discusses that some of these components will likely be more similar to land-based wind. Others, such as floating turbines and substructures, could be more unique to Great Lakes Wind projects.

A final distinction between Offshore Wind and Great Lakes Wind, has been asserted by NYSERDA and other New York State agencies on multiple occasions, including most clearly in the Power Grid Study.³⁶ The distinction underlines that the State's upstate region already benefits from significantly higher levels of renewable generation and project development than downstate (referred to as the "Tale of Two Grids"). As long as interconnection capacity relevant to Great Lakes Wind is limited or constrained

(see section 3), providing the high levels of support that would make Great Lakes Wind projects feasible might effectively crowd out more cost-effective Tier 1 projects that could otherwise have connected in the area in question. As a result, even if ratepayer cost for the procurement of such a project were similar to other offshore wind projects, the result for New York State could be a reduction in Tier 1 deployment and a resulting overall increase in the cost of achieving target goals.

5.3.2 Great Lakes Wind and New York State's Land-Based Renewables Program

As noted above, an increase in support levels for upstate Great Lakes Wind would require a strong rationale to justify costs to ratepayers. Whether such a rationale exists should primarily be considered by reference to the effort needed to achieve Climate Act targets. Given the binding nature of these targets, New York State seeks to advance clean energy programs that contribute to the most cost-effective path of achieving our targets, by fulfilling one or more critical roles in delivering the overall target. Examples include programs supporting transmission, storage, distributed generation and offshore wind. However, while Great Lakes Wind has the resource potential to contribute meaningfully to the State's renewable goals (see section 2), NYSERDA has not identified unique characteristics of Great Lakes Wind that reflect a component otherwise missing in the State's efforts to achieve the Climate Act goals. The response rate to Tier 1 solicitations indicates that there is an adequate development pipeline in the geographies where Great Lakes Wind could connect and maximize the contribution from those areas to at least the 70x30 target. With regards to the State's post 2030 targets, it is too early to make an assessment while the approach beyond 2030 in Tier 1 and many other programs remains to be determined. Without such unique characteristics that would set Great Lakes Wind apart from more cost-effective contributors towards the Climate Act goals, 2030 the significant additional level of cost is challenging to justify at least with a view to the 2030 target. This aspect should continue to remain under consideration with a view to the longer-term 2040 net-zero emissions target. If New York State's renewable energy portfolio is determined to be constrained in achieving the 2040 goals, or there are material changes in the industry (for example, a substantial reduction in cost associated with the development of Great Lakes Wind), further evaluation of Great Lakes Wind could be reconsidered at that time.

5.3.3 Jobs and Economic Benefits

The Feasibility Study highlights a range of potential economic benefits that could contribute to a justification to support Great Lakes Wind, with New York State as an early adopter. As part of the Feasibility Study, NREL performed an analysis of job and economic impacts resulting from Great Lakes Wind. NREL identified substantial economic benefits, including jobs and economic output in the State, associated with the development, construction, and operation of Great Lakes Wind. These are summarized in Table 4.³⁷

Table 4. Feasibility Study Potential Direct Economic Impacts in New York State for Great Lakes Wind

	Lake Erie, 400 MW, 2030 COD	Lake Ontario, 400 MW, 2030 COD
Development and Constructi	on the second se	
Jobs (FTE Years)	3,729 to 7,051	6,478 to 9,782
Jobs (FTEs) ^a	2,500 to 4,700	3,800 to 6,400
Output (\$ millions)b	\$995.4 to \$1,982.2	\$1,841.0 to \$2,819.5
Operation (annually)		
Jobs (FTEs)	47	47
Value Added (\$ millions)	\$3.5	\$3.5

- a "FTE" means full-time employee. Jobs are estimated based on the maximum number of annual jobs illustrated in the Feasibility Study graphs showing the distribution of jobs over the development and construction period.
- b Output is the sum of all expenditures.

However, the model used in the Feasibility Study estimated total job creation but did not distinguish where those jobs would be located, in New York State, elsewhere in the United States or overseas. As a result, to better understand the opportunity indicated by these job estimates, a direct or "apples-to-apples" comparison with job creation figures in the offshore wind program can be helpful as the offshore wind program incentivizes and invests in the development and use of a New York supply chain and workforce. The offshore wind program has reported a total of 6,800 expected direct jobs in New York State for 4,300 MW of project capacity based on economic benefits proposals submitted by developers.

As experienced by developing the State offshore wind program, and as analyzed in the Feasibility Study, a large proportion of jobs created to support Great Lakes Wind projects will stem from Manufacturing and Supply Chain activities—according to the Feasibility Study more than half of the FTE-years and output, and substantially more than half of the jobs, for each project are projected to be in the area of Manufacturing and Supply Chain. As discussed in section 3.3, the offshore wind turbines needed for Great Lakes Wind would represent a different technology from the turbines used

downstate, meaning that the emerging offshore wind supply chain in New York State cannot be utilized to support Great Lakes Wind. To support Great Lakes Wind, the State would need to create and build a supply chain capable of producing lake-specific wind energy components and facilitating their installation. As with downstate offshore wind, this requires further State investment beyond that taken into account in the Feasibility Study and the cost quantification in this section.

5.4 Findings: Project Costs and Benefits

The analysis in the Feasibility Study leads to the conclusion that providing a level of financial support to render Great Lakes Wind projects commercially feasible would be expected to be substantially more expensive for ratepayers to support than existing options for upstate renewable energy generation, such as Tier 1. In addition, the projected REC price for Great Lakes Wind is more expensive than (downstate) offshore wind, especially when considering the additional ports and supply chain investments needed to build Great Lakes Wind, at least in the near term, and the transmission capacity necessary to bring Great Lakes Wind energy to target load centers, such as New York City and Long Island. Moreover, Great Lakes Wind may potentially crowd out more cost-effective Tier 1 development upstate where there is limited remaining transmission headroom capacity.³⁸

These costs, relative to other renewable energy technologies and programs, outweigh the potential benefits associated with Great Lakes Wind, as attractive as they may be. For example, while there are job creation and economic development opportunities, without the strategic case for Great Lakes Wind as a critical cost-effective contributor to the Climate Act goals, jobs and broader economic benefits alone do not justify the higher relative costs. Moreover, for job benefits to accrue—at least the portion of jobs related to manufacturing and infrastructure—additional State investments would be required, further increasing Great Lakes Wind costs.

6 Permitting, Environmental, and Shared Resource Uses

Wind energy projects in and around the Great Lakes, such as LEEDCo's Ice Breaker Wind in Ohio and the now withdrawn "Galloo Island Wind" project in eastern Lake Ontario, have been challenged by substantial public and regulatory concerns due in large part to anticipated implications on wildlife. As part of project development, Great Lakes Wind would need to undergo thorough siting and permitting processes to demonstrate avoidance, minimization, and potential mitigation of these impacts.

There are two primary regulatory pathways for Great Lakes Wind projects, contingent upon projects size and location. The New York State Office of Renewable Energy Siting's (ORES's) 94-c process for projects 25 MW or larger³⁹ or the NYS SEQRA review for smaller, demonstration sized project that are less than 25 MW.⁴⁰ In either case, if the transmission lines are greater than 10 miles, Article VII would also apply. To date, five projects, including one wind energy project, have completed the 94-c process and received permits for Major Renewable Energy Facilities.⁴¹ Notably, these four of the five projects were initiated under Article 10 of the Public Service Law and opted to transition to ORES for 94-c consideration. There are 11 94-c applications currently before ORES, all of which are for solar projects.⁴²

Through the 94-c process, Great Lakes Wind projects would need to first determine where to responsibly site the project to avoid insurmountable environmental barriers and they would furthermore need to demonstrate avoidance, minimization, and mitigation of potential adverse impacts of the project. Key topics relating to these issues are summarized below from the Feasibility Study.

6.1 Wildlife and Habitat Impacts

The Feasibility Study considered impacts to wildlife and the environment and identified numerous data gaps and areas where additional data and/or further analysis is required. The Feasibility Study concludes that there was not enough data to map bird and bat distributions over Lake Erie and Lake Ontario and thus estimate the potential impact of Great Lakes Wind on these populations. Similarly, the Feasibility Study also finds that habitat distribution and use patterns of fisheries, including subsistence and cultural fisheries, are not refined for purposes of assessing Great Lakes Wind development. The Feasibility Study did not undertake a detailed analysis of potential wildlife stressors (e.g., sound generation during construction, electromagnetic field [EMF] during operation).

Direct species distribution data are not refined for benthic organisms in Lake Erie and Lake Ontario. ⁴⁵ At this time, there is not sufficient available information to thoroughly assess the impacts Great Lakes Wind may have on wildlife and each lake presents different risks regarding data gaps. Accordingly, the Feasibility Study recommends considering additional study and data gathering to better understand the relative risk of Great Lakes Wind development on wildlife species and the environment and to put potential development sites in context with other areas. Overall, the study finds that it may be feasible to develop wind in either lake eventually, although different constraints apply to each, and filling data gaps and/or developing predictive models could help to reduce risk.

6.2 Freshwater Contamination

The Feasibility Study also finds that lake bottom disturbance, either during the pre-construction or construction phases of Great Lakes Wind development, could potentially, at least temporarily, release chemical contaminants into the lake environment potentially resulting in new accumulations in wildlife and vegetation. The Great Lakes have historically been subjected to various types of anthropogenically sourced contamination, such as mercury and polychlorinated biphenyls (PCBs) accumulation and phosphorus loading. To prevent further damage to lake ecosystems from contamination, Lakewide Action and Management Plans (LAMPS) have been established for both Lake Erie and Lake Ontario. Both lakes are currently rated "fair" with "improving" trends for chemical concentrations by the United States EPA. Additional studies are necessary to determine whether bottom disturbance occurring during construction could release chemical contaminants in the lake environment.

The Feasibility Study did not analyze the potential for future impacts from existing contamination, as such studies are location dependent and outside the scope of the study. The study notes that further identification of areas with chemical contamination and higher resolution of contamination distribution mapping would be helpful to assess impacts of proposed projects should Great Lakes Wind Energy move forward. These types of studies could be conducted in advance of siting or be undertaken as part of the regulatory process after sites have been proposed. Mitigation methods would also need to be considered and developed, depending on the findings of site-specific assessments.

6.3 Human Resources and Shared Uses

The Feasibility Study identifies a lack of understanding in regard to distribution and variability in patterns of human use concerning the Great Lakes, including recreational activities, tourism, and cultural uses. ⁴⁹ The Feasibility Study concludes that there are few data available on refined patterns of use by fisheries, recreational users, or communities and Indigenous Nations, and thus was unable to determine the relative risk associated with Great Lakes Wind development. ⁵⁰ Development of Great Lakes Wind near areas with relatively high use conflict may trigger additional regulatory processes and require more extensive mitigation measures including considerations of cultural and sustaining resource use by Indigenous Nations. Further studies assessing the potential conflicts and impacts of Great Lakes Wind to such sensitive environments could be undertaken to better understand where projects could be sited or deferred to the regulatory process after the sites have been proposed. In either case, additional data gathering, and analyses will be necessary to determine the potential impacts of Great Lakes Wind on anthropogenic uses of Lake Erie and Lake Ontario.

6.4 Findings: Permitting, Environmental, and Shared Resource Uses

Public and regulatory concerns are exacerbated by the lack of data relating to the temporal and spatial distributions of wildlife both at specific locations and across the Great Lakes as a whole.

As noted above and in the Feasibility Study, there is a dearth of information relating to wildlife, including aerial fauna, fish habitats and benthic communities, and environmental conditions in Lake Erie and Lake Ontario relevant to wind energy development. Furthermore, sediment contamination is widespread, but not well mapped to support least impact site identification and the extend and duration to which Great Lakes Wind development could resuspend or redistribute these contaminates is uncertain at this time. If there is an interest in advancing the responsible development of Great Lakes Wind and reducing risks to timelines and natural resources, regional wildlife and/or environmental surveys would need to be initiated years in advance to understand the relative risk of development across the lakes.

Each of these issues imparts development risks and uncertainties on potential projects. These issues are not necessarily insurmountable, but additional research and analysis is warranted. These studies could be undertaken by New York State, Great Lakes Wind developers, or other entities to characterize these resources and uses to better understand where Great Lakes Wind projects could potentially be sited that present the least impacts and greatest opportunities for development of the resource.

7 Stakeholder Perspectives

Public engagement and support are vital to the success of any renewable energy project but is particularly important for Great Lakes Wind along with transparency. A formal public engagement plan, such as the one required in the New York State Offshore Wind Solicitation (ORECRFP22-1),⁵¹ in addition to the required public comment opportunities as part of the regulatory process, should be followed to help ensure all perspectives are considered.

While the Feasibility Study did not seek to be comprehensive in collecting public opinion, or to inform public perceptions about Great Lakes Wind, to the extent practical, it did seek to consider public interests in its design and execution. As such, throughout the course of the Great Lakes Wind Feasibility Study development, NYSERDA hosted a series of public webinars to share updates on the design and initial findings, and to gather feedback from interested stakeholders. NYSERDA also hosted a Virtual Public Feedback session devoted to gathering public input to the study and the development of Great Lakes Wind generally. The public feedback session was intended to ensure that Great Lakes residents' views were considered within the context of the Feasibility Study. The public expressed a wide range of interest both in support of and in expressing concerns about the Great Lakes Wind project. Topics of interest included economic development opportunities, socioeconomic impacts, viewshed concerns, drinking water impacts, the role of Great Lakes Wind in the clean energy transition, State decision-making process, siting considerations, and a wide range of environmental impact considerations, such as disturbance of contaminated sediments and potential impacts to birds and bats. These topics are included, and considered to the extent appropriate, in the Feasibility Study and those relating to social concerns are summarized below.

7.1 Visibility, Property Valuations, and Social Considerations

A wide range of considerations concerning social impacts accompany the development of Great Lakes Wind energy projects. The visibility of a wind energy project from the shore and different points inland is of great importance when taking into account public receptivity. NYSERDA's consultants prepared a Visual Impact Study, which included basic project simulations and a high-level viewshed analyses for select hypothetical turbine locations to provide a general sense of theoretical visibility in the region. The Visual Impact Study found that the land-based "Zone of Theoretical Visibility" covered 206 to 804 square miles from the two hypothetical sites in Lake Erie. In Lake Ontario, the four hypothetical turbine sites resulted in a land-based visibilities of between 164 and 396 square miles.

The extent of visibility from land is an important factor to consider when developing Great Lakes Wind. Simulations of what a generic, theoretical wind farm might look like at different distances from shore were also developed and are included in as an attachment to this white paper. for reference, but viewshed impacts are unique to the viewer. If and when specific sites are selected, a traditional, more detailed viewshed analysis should be conducted using anticipated turbine specifications. (See Appendix A for preliminary hypothetical visual simulations)

Siting, distance from shore and technology selection are all important considerations when seeking to limit potential impacts. Great Lakes Wind has the potential to impact property values along the shorelines of Lake Erie and Lake Ontario. Impacts could result from changes to the viewshed as well as interconnection and cabling concerns. Moreover, whether or not property values are impacted, public perception of property value impacts from Great Lakes Wind is an important factor to consider. Because there are no existing freshwater wind farms in the U.S., no data exists regarding the influence on lakeshore property values from wind development. A 2018 study considered whether the view of an ocean-based offshore wind farm affected the price of residential housing. However, the study analyzed data from wind farms off the coast of the Danish island of Lolland, where public receptivity to wind farms may be different than in the U.S., and specifically the Great Lakes region. A 2012 study analyzed the impact of terrestrial wind farms on property values in New York State and found, generally but not exclusively, that proximity to turbines reduced property values.

7.2 Findings: Stakeholder Perspectives

The New York State Great Lakes Wind Energy Feasibility Study was designed as a desktop study and not a comprehensive siting study or plan. Nevertheless, NYSERDA is committed to stakeholder engagement and as stewards to the residents of New York State provide responsible renewable energy research and policy. Throughout the process of developing and creating the Feasibility Study, the public was kept informed via a variety of media channels and feedback was actively placed into the resulting conclusions of this effort. Considerations for the smallest possible environmental and visual impact, maximum economic value, as well as public health and benefits are forefront for stakeholders. The deployment of large-scale renewable projects to meet the Climate Act targets can only be accomplished in partnership with the public. If Great Lakes Wind projects were to be considered part of the State's future renewable energy portfolio, a comprehensive stakeholder plan should be a component of that work.

Appendix A. Preliminary Great Lakes Wind Visibility Simulations

A.1 Purpose

This Visual Simulation augments the New York State Energy Research and Development Authority's (NYSERDA's) Great Lakes Wind Feasibility Study white paper by providing simulated views of hypothetical wind turbine fields to consider the potential visual impact to individual observers. The simulations focus on hypothetical views across New York waters of Lake Ontario and Lake Erie.

Visual impacts were often identified by stakeholders through the development of the Feasibly Study as important considerations if Great Lakes Wind projects should be advanced in New York State waters. These preliminary and hypothetical visual simulations are meant to provide imagery for consideration, while acknowledging that perceptions of visual impacts are personal to the viewer and vary based on the beliefs and values of individuals. As the Feasibly Study and the white paper note, viewshed is a topic for robust analysis, but the full complement of viewshed perceptions by the public was outside the scope of the Feasibly Study. This Appendix includes simulations for two distances from shore for each lake under one time-of-day, season, and weather conditions for a single project layout. A complete assessment would need to include additional variables that can affect views and how often such conditions exist in each lake.

A.2 Visual Hypothetical Simulations

Because no Great Lakes Wind (GLW) project has been designed or developed to date, the simulated visualization described within this document is entirely theoretical, using a baseline 3D wind turbine design, hypothetical sites, and generic field layout.

The purpose of this document is to provide New York State agencies and the public with simulations of possible expected views of New York Great Lakes Wind projects, should New York decide to pursue such developments. Parameters and site location photographs used for the visual simulation were provided by NYSERDA and the National Renewable Energy Laboratory (NREL). Visual simulations were created by Advisian.

This Appendix does not address specific siting considerations or turbine parameters that may influence the actual selection of equipment design or location of offshore turbines in the Great Lakes. The simulations herein present a hypothetical, generic wind farm at a few different distances from shore to help envision what the visibility of such development might look like. Weather conditions and other elements that may affect visibility are not explicitly addressed in this simulation. It is recommended that a site-specific Visual Impact Assessment with a visual simulation component be conducted for proposed developments if and when a specific development plan is pursued.

Based on consultation with NREL, the lead consultant developing the Feasibility Study, this visualization assumes the baseline turbine model to be similar to a General Electric Renewable Energy (GE) Cypress wind turbine, model 6.0-164. GE's specifications for the Cypress 6.0-164 turbine model, according to their product website (Figure 1). While the Cypress model is not specifically designed for offshore applications at this time, the size is considered to be a reasonable approximation of turbines that may be considered for GLW development.

Energy output for the selected turbine model also plays an important role in the visual simulation as it contributes to the number of turbines that would be considered for the overall field development in order to produce the desired energy output. Considering the GE Cypress 6.0-164 turbine as the base case turbine, a 400-megawatt (MW) field would be 66 turbines. Given the controlling parameters of number of turbines and turbine spacing, the simulations assume a generic grid layout with approximately 0.8 statute-mile spacing.

In addition to the base image for each lake, a 5-mile distance from shore simulation is presented for both Lakes Erie and Ontario. A second simulation is also provided for each lake, 15 miles for Lake Ontario and 12 miles for Lake Erie. The difference in these two distances is due to Lake Ontario's relatively large hosting potential compared to Lake Erie. These simulations should be construed as a suggested minimum distance from shore for either lake. The following sections of this Appendix present the details associated the selected wind turbine structures and the conditions and locations upon which the simulations are developed. Locations identified for these simulations are generic views and should not be construed as suggesting they represent locations where GLW projects may be developed.

Figure A-1. Photo of a Prototype GE Cypress Wind Turbine and Specifications for the Model 6.0-164

Source: GE Renewable Energy https://www.ge.com/renewableenergy/wind-energy/onshore-wind/cypress-platform



GE Cypress 6.0-164 Wind Turbine

· Output: 6.0 MW

Rotor Diameter: 164 m (~538 ft)
Hub Height: 112 m (~367.5 ft)

Frequency: 50 / 60 HzCut-in: 3 m/s

• IEC Wind Class: S

Lake Ontario

The photographs were collected at locations intended to give a generic view across the lakes and included onshore reference elements for scaling the simulated wind turbines. The photograph acquired for the Lake Ontario visual simulation was collected near Webster, New York, by professional photographers with Darling, based in New York City (Figure 2). The geodetic coordinates (latitude/longitude, WGS84) for the camera placement were 43.260167° North, 77.451805° West. The altitude of the site was approximately 80 ft above sea level. The photo was taken on December 4, 2021, at 12:59 pm local time.

Local weather conditions at the time the photograph was taken were as follows:

Temperature: 44° F

Cloud coverage: Mostly cloudyWind: West, 20 miles per hour

Humidity: 57 percentDew point: 30° F

Barometric pressure: 30.00 in

UV index: 1

Figure A-2. Lake Ontario Photograph



LAKE ONTARIO - ORIĜINAL VIEW

Advisian

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Figure A-3. Lake Ontario Visual Simulation – Wind Farm Sited 5 miles from Shoreline



LAKE ONTARIO - 5 MILE VIEW

Advisian

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Figure A-4. Lake Ontario Visual Simulation – Wind Farm Sited 15 miles from Shoreline

LAKE ONTARIO - 15 MILE VIEW

Advisian

Developed (PC)

Lake Erie

The photographs were collected at locations intended to give a generic view across the lakes and included onshore reference elements for scaling the simulated wind turbines onto the images. The photograph acquired for the Lake Erie visual simulation was collected near Buffalo, New York, by professional photographers with Darling, based in New York City (Figure 5). The geodetic coordinates (latitude/longitude, WGS84) for the camera placement are 42.788467° North, 78.853155° West. The altitude of the site is noted as approximately 195 ft above sea level. The photo was taken on December 9, 2021, at 12:25 pm local time.

Snow was present on the ground and is apparent in the foreground of the photograph. Local weather conditions at the time the photograph was taken were as follows:

Temperature: 31° FCloud coverage: Cloudy

• Wind: East-Southeast, 7 miles per hour

Humidity: 70 percentDew point: 23° F

• Barometric pressure: 30.18 in

• UV index: 1

Figure A-5. Lake Erie Photograph



LAKE ERIE - ORIGINAL VIEW

Advisian

Pavil Estimator

Figure A-6. Lake Erie Visual Simulation – Wind Farm Sited 5 miles from Shoreline



LAKE ERIE - 5 MILE VIEW

Advisian

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Figure A-7. Lake Erie Visual Simulation – Wind Farm Sited 12 miles from Shoreline



LAKE ERIE - 12 MILE VIEW

Advisian

PROPERTY AND

Endnotes

- New York State Energy Research and Development Authority (NYSERDA). 2022. "New York Great Lakes Wind Energy Feasibility Study," NYSERDA Report Number 22-12. Prepared by the National Renewable Energy Laboratory, Advisian Worley Group, and Brattle Group/Pterra Consulting. nyserda.ny.gov/publications (hereinafter Feasibility Study).
- ² Case 15-E-0302, Order Adopting Modifications to the Clean Energy Standard, October 15, 2020
- NYSERDA dedicated website page to the Great Lakes Wind Feasibility Study: https://www.nyserda.ny.gov/great-lakes-wind-feasibility-study
- https://documents.dps.ny.gov/public/Common/ViewDoc.aspx?DocRefId={37EE76DF-81B1-47D4-B10A-73E21ABA1549}
- ⁵ 2015 New York State Energy Plan is available from http://energyplan.ny.gov
- Letter from Governor Andrew M. Cuomo to Audrey Zibelman, Chair, New York State Department of Public Service, December 2, 2015, available at https://www.governor.ny.gov/sites/governor.ny.gov/files/atoms/files/Renewable_Energy_Letter.pdf
- Clean Energy Standard Annual Progress Report, 2020 Compliance Year; NYSERDA final Report. January 2022 https://www.nyserda.ny.gov/All-Programs/Clean-Energy-Standard; 2021 NYSERDA Large Scale Renewables Procurements https://www.nyserda.ny.gov/All-Programs/Clean-Energy-Standard/Renewable-Generators-and-Developers/RES-Tier-One-Eligibility/Solicitations-for-Long-term-Contracts/2021-Solicitation-Resources
- https://www.nyserda.ny.gov/About/Publications/Research-and-Development-Technical-Reports/Electric-Power-Transmission-and-Distribution-Reports/Electric-Power-Transmission-and-Distribution-Reports---Archive/New-York-Power-Grid-Study
- 9 https://www.windparkfryslan.nl/
- http://www.leedco.org/index.php/about-icebreaker
- https://www.supremecourt.ohio.gov/rod/docs/pdf/0/2022/2022-ohio-2742.pdf
- https://www.portofcleveland.com/ohio-supreme-court-affirms-siting-board-ruling-that-allows-lake-erie-wind-turbine-project-to-proceed/
- New York State Energy Research and Development Authority (NYSERDA). 2022. "New York State Great Lakes Wind Energy Feasibility Study: Physical Siting Analysis," NYSERDA Report Number 22-12b. Prepared by the National Renewable Energy Laboratory, Golden, CO, nyserda.ny.gov/publications
- Feasibility Study, p. 44-45. This reflects wind resource area beginning four (4) miles from the shore, but based on a viewshed analysis, wind turbines would most likely be installed at least five (5) miles from shore in Lake Erie and at least ten (10) miles from shore in Lake Ontario. In addition, a minimum half-mile distance from other state and international waters would likely be maintained. These factors would likely reduce the potential wind resource area.
- New York State Energy Research and Development Authority (NYSERDA). 2022. "New York State Great Lakes Wind Energy Feasibility Study: Relative Risks, Minimization/Mitigation, and Benefits," NYSERDA Report Number 22-12i, Prepared by, Worley Group, Inc. (dba Advisian), Reading, PA. nyserda.ny.gov/publications
- New York State Public Service Commission, Case 20-E-0197, Proceeding on Motion of the Commission to Implement Transmission Planning Pursuant to the Accelerated Renewable Energy Growth and Community Benefit Act (Transmission Planning Proceeding), Staff Straw Proposal for Conducting Headroom Assessments (issued March 16, 2021), Addendum to Staff Straw Proposal for Conducting Energy Headroom Assessments (filed June 8, 2021), and Order on Local Transmission and Distribution Planning Process and Phase 2 Project Proposals (issued September 9, 2021). DPS Staff's proposals include assessment of multiple load levels. The Great Lakes Wind Feasibility Study evaluated a single 2030 case representing summer peak conditions.
- The conceptual transmission upgrades studied assumed that building a new transmission line or transformer parallel to and of the same voltage level and rating as a constrained facility would be sufficient to relieve the constraint.

 Actual transmission upgrades would likely vary in scope and be more costly than the conceptual upgrades studied.
- Note that these estimates differ from the Utilities' August 2022 Revised Headroom Calculations filed in DPS Case 20-E-0197.
- New York State Energy Research and Development Authority (NYSERDA). 2022. "New York State Great Lakes Wind Energy Feasibility Study: Interconnection," NYSERDA Report 22-12f. Prepared by Pterra Consulting Albany, NY, and The Brattle Group, Boston, MA, nyserda.ny.gov/publications

- Department of Public Service and NYSERDA Staff white paper on Clean Energy Standard Procurements to Implement New York's Climate Leadership and Community Protection Act, Case 15-E-0302, Appendix A: Cost Analysis, Table 24. Base Case, Installed Capacity of Clearing Resources, filed June 18, 2020.
- New York State Public Service Commission, Proceeding on Motion of the Commission to Implement Transmission Planning Pursuant to the Accelerated Renewable Energy Growth and Community Benefit Act, Order on Local Transmission and Distribution Planning Process and Phase 2 Project Proposals, Issued and Effective September 9, 2021
- Case 20-E-0197 Proceeding on Motion of the Commission to Implement Transmission Planning Pursuant to the Accelerated Renewable Energy Growth and Community Benefit Act, Phase 2 Order.
- New York Independent System Operator, Class Year 2021 Studies, Preliminary Deliverability Analysis, Operating Committee Meeting materials, presented August 18, 2022.
- Case 20-E-0197, Petition of Central Hudson Gas & Electric Corporation, et al., Identifying Area of Concern Needs and Recommended Solutions, filed on March 8, 2022.
- New York Public Service Commission, Proceeding on Motion of the Commission to Implement a Large-Scale Renewable Program and a Clean Energy Standard, Order Adopting a Clean Energy Standard (issued August 1, 2016), and Order Adopting Modifications to the Clean Energy Standard (issued October 15, 2020).
- LCOE measures the lifetime costs of a renewable project divided by the expected energy production of that project and uses a present value of the total cost of building and operating a renewable energy project over an assumed useful life. The LCOE is used as it allows comparison of different renewable technologies (hydro, onshore wind, offshore wind, solar) of unequal useful life spans, project sizes, and capital costs.
- Values are presented in nominal 2021\$, which excludes the effects of inflation both between 2021 and the COD and throughout the operational lifetime of the project.
- NYISO Tariffs Open Access Transmission Tariff (OATT), 25 OATT Attachment S, Rules to Allocate Responsibility for the Cost of New Interconnection Facilities, section 25.2 Minimum Interconnection Standard.
- NYISO Tariffs Open Access Transmission Tariff (OATT), 25 OATT Attachment S, Rules to Allocate Responsibility for the Cost of New Interconnection Facilities and 30 OATT Attachment X, Standard Large Facility Interconnection Procedures (Applicable to Generating Facilities that exceed 20 MWs and to Class Year Transmission Facilities)
- New York State Labor Law § 224-d (2) requires that "Covered Renewable Energy Systems" are "subject to prevailing wage requirements in accordance with Labor Law §§ 220 and 220-b. Labor Law § 224-d (1) defines "Covered Renewable Energy Systems" as "renewable energy system, as such term is defined in Public Service Law 66-p, with a capacity of greater than five megawatts alternating current (MWAC) and which involve the procurement of renewable energy credits by a public entity, or a third party acting on behalf and for the benefit of a public entity."
- 31 The inflation rate assumption of 2.4% was established by the New York State Department of Public Service Office of Accounting, Audits and Finance, revised February 8, 2022.
- In the Index (O)REC contract structure, payments to the generator rise and fall inversely to a composite average of New York's energy and capacity market prices, which do not reflect actual project revenues but do provide protection for ratepayers and projects against volatility in utility bills and project revenue, respectively over the contracts' lifetime. The Index (O)REC Strike Price also refers to the all-in cost of a project, similar to LCOE, but may include adjustments to account for expected differentials between revenue offsets and actual revenues.
- For purposes of this discussion, LNRC is also used to represent Levelized Net OREC Cost (LNOC).
- This value differential has ranged from \$8.80/MWh to \$22.92/MWh over the last ten years. Year-to-date (through July 2022), the monthly differential has ranged from \$24.18/MWh to \$56.13/MWh, averaging \$36.70/MWh.
- 35 https://documents.dps.ny.gov/public/Common/ViewDoc.aspx?DocRefId={37EE76DF-81B1-47D4-B10A-73E21ABA1549}
- https://www.nyserda.ny.gov/About/Publications/Research-and-Development-Technical-Reports/Electric-Power-Transmission-and-Distribution-Reports/Electric-Power-Transmission-and-Distribution-Reports---Archive/New-York-Power-Grid-Study.
- The ranges for the Development and Construction entries represent different levels of New York State content for a project. The low end of each range is for the Base Case, which includes some of the project content coming from outside the State. The high end of each range is for the 100% State Content Case, which estimates the maximum possible economic impact for the projects.
- The Index REC Strike Prices for the contracted Tier 4 projects are \$129.75/MWh (constant) and \$97.50/MWh (escalating at 2.5% per year). These prices include both generation and transmission. The transmission component of the Clean Path New York project is estimated to cost \$3.5 billion.

- 39 section 94-c of the New York State Executive Law, created in the Accelerated Renewable Energy Growth and Community Benefits Act, covers major renewable energy project siting and permitting with oversight provided by the newly created ORES. The Accelerated Renewable Energy Growth and Community Benefit Act was passed as part of the Fiscal Year 2020-2021 Enacted State Budget. The regulations became effective in March 2021. See also 19 NYCRR Part 900.
- The ORES 94-c regulations consolidate several New York State permitting processes into a single process led by ORES and are designed to substitute for the Article 10 process in the Public Service Law. The consolidation is intended to eliminate duplication and complexity of the permitting process.
- The four projects include: Watkins Glen Solar (DMM 21-01069), Heritage Wind (DMM 21-00026), Morris Ridge Solar (DMM 21-00025), Riverhead Solar 2 (DMM 21-00024), and Cider Solar (DMM 21-01108).
- See Office of Renewable Energy Siting, Permit Applications, available at: https://ores.ny.gov/permit-applications.
- 43 New York State Energy Research and Development Authority (NYSERDA). 2022. "New York State Great Lakes Wind Energy Feasibility Study: Relative Risks, Minimization/Mitigation, and Benefits," NYSERDA Report Number 22-12i. Prepared by, Worley Group, Inc. (dba Advisian), Reading, PA. nyserda.ny.gov/publications
- 44 Id.
- 45 Id
- New York State Energy Research and Development Authority (NYSERDA). 2022. "New York State Great Lakes Wind Energy Feasibility Study: Geophysical and Geohazards Characterization," NYSERDA Report Number 22-12c. Prepared by the Worley Group, Inc., (dba Advisian), Reading, PA, nyserda.ny.gov/publications
- 47 Id
- 48 Id
- 49 New York State Energy Research and Development Authority (NYSERDA). 2022. "New York State Great Lakes Wind Energy Feasibility Study: Evaluation of Site Conditions," NYSERDA Report Number 22-12a. Prepared by the National Renewable Energy Laboratory, Boulder, CO, nyserda.ny.gov/publications
- New York State Energy Research and Development Authority (NYSERDA). 2022. "New York State Great Lakes Wind Energy Feasibility Study," NYSERDA Report Number 22-12. Prepared by the National Renewable Energy Laboratory Golden, CO, Advisian Worley Group, Chicago, IL, Brattle Group, Boston, MA, and Pterra Consulting, Albany, NY. nyserda.ny.gov/publications
- 51 https://www.nyserda.ny.gov/All-Programs/Offshore-Wind/Focus-Areas/Offshore-Wind-Solicitations/2022-Solicitation
- New York State Energy Research and Development Authority (NYSERDA). 20212. "New York State Great Lakes Wind Energy Feasibility Study: Visual Impacts," NYSERDA Report Number 22-12j. Prepared by, Worley Group, Inc. (dba Advisian), Reading, PA. nyserda.ny.gov/publications
- 53 Id.
- 54 Id.
- Jensen et al., 2018, The impact of on-shore and off-shore wind turbine farms on property prices.
- 56 Id.
- 57 Heintelman, Martin D., Tuttle, Carrie M., 2021. Values in the wind: a hedonic analysis of wind power facilities. Land Econ. 88, 547-588.

Erie County Legislature Meeting Date: 06/06/2024

SUBJECT		
COMM. 11M-3	WEST SENECA TOWN CLERK	Resolution Opposing Amending the Erie County Charter, Regarding Sales Tax
24COMM. 11M-3	Attacl	hments

TOWN OF WEST SENECA



RECEIVER OF TAXES
REGISTRAR OF VITAL STATISTICS
NOTARY PUBLIC
RECORDS MANAGEMENT OFFICER

TOWN SUPERVISOR GARY A. DICKSON

TOWN COUNCIL
ROBERT J. BREIDENSTEIN
SUSAN K. KIMS
JEFFREY A. PIEKAREC
SCOTT D. ROBERTSON

ECLEGMAY 28 24 MBH O

May 22, 2024

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

Honorable Members:

Enclosed please find a resolution adopted by the Town Board of the Town of West Seneca on May 20, 2024, opposing amending the Erie County Charter regarding sales tax imposition.

Regards,

Kate Newtor Town Clerk

Encl.

CC: Honorable Lindsay Lorigo

TOWN OF WEST SENECA



RECEIVER OF TAXES
REGISTRAR OF VITAL STATISTICS
NOTARY PUBLIC
RECORDS MANAGEMENT OFFICER

TOWN SUPERVISOR GARY A. DICKSON

TOWN COUNCIL
ROBERT J. BREIDENSTEIN
SUSAN K. KIMS
JEFFREY A. PIEKAREC
SCOTT D. ROBERTSON

May 21, 2024

TOWN BOARD PROCEEDINGS Meeting 2024-11 May 20, 2024

Communications Item 1

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to adopt the attached resolution opposing amending the Erie County Charter regarding sales tax imposition:

Ayes: All

Noes: None

Motion Carried *APPENDICES*

STATE OF NEW YORK
COUNTY OF ERIE
OFFICE OF THE CLERK OF THE
TOWN OF WEST SENECA

) ss:

This is to certify that I, KATE NEWTON, Town Clerk and Registrar of Vital Statistics of the Town of West Seneca in said County of Erie, have compared the foregoing copy of resolution with the original resolution now on file in my office, and which was passed by the Town Board of the Town of West Seneca in said County of Erie, on the 20th day of May 2024 and that the same is a correct and true transcript of such original resolution and whole thereof.

In witness whereof, I have here unto set my hand and affixed the seal of said town this 21^{st} day of May 2024.

Kate newton

TOWN CLERK AND REGISTRAR OF VITAL STATISTICS, TOWN OF WEST SENECA

RESOLUTION

Re: Opposing Amending the Erie County Charter Regarding Sales Tax Imposition

WHEREAS, New York State imposes a 4% sales tax on most purchases made in New York State and allows its counties to impose an additional sales tax of 3%; and

WHEREAS, in 1984, Erie County enacted a "temporary" 1% additional sales tax to address fiscal issues, which has remained in effect substantially ever since; and

WHEREAS, in 2005, Erie County enacted another "temporary" 0.25% sales tax increase to address fiscal issues, which has remained in effect ever since; and

WHEREAS, in 2006, Erie County enacted another "temporary" 0.5% sales tax increase to address fiscal issues, which has remained in effect ever since; and

WHEREAS, currently, the Erie County Charter requires extensions of the "temporary" sales tax to be approved by either a supermajority of the legislature or by a majority of the legislature, subject to a public referendum; and

WHEREAS, Local Law Intro. 4-1 has been introduced to the legislature which would allow for this "temporary" tax to be extended with only a simple majority vote of the legislature and without the opportunity of the public to have a say on this important fiscal matter; and

WHEREAS, it is not uncommon for serious fiscal matters to require super-majority votes to be enacted: approving a tax hike above the two percent property tax cap requires a super-majority vote; approving a bond resolution requires a super-majority vote; and approving a "temporary" sales tax increase has always required a super-majority vote in Erie County, which would change if the charter is amended; and

WHEREAS, in addition to provoking a more thorough and thoughtful discussion of the issue, requiring a super-majority offers a greater chance to negotiate opportunities to benefit taxpayers, such as was done in 2023 with the first property tax decrease in over a decade, a sales tax holiday for home energy products during the winter quarter and a five-year road maintenance plan to keep our roads safe and passable; and

WHEREAS, as beneficial as requiring a super-majority has been for extending the "temporary" sales tax increase, perhaps more disturbing is that the proposed charter change takes away the public's voice from the process; and

WHEREAS, as we approach the fortieth anniversary of some form of "temporary" sales tax, the public should have the option of bringing their voice to the ballot box on whether Erie County should continue to have the highest county-imposed sales tax in New York State; and

WHEREAS, the proposed charter change would silence the people and leave such a major decision in the hands of a few individuals who are also in charge of spending what is collected; and

WHEREAS, there has always been an option to extend the sales tax with a simple majority vote, but it requires a referendum; the attempt to silence the voice of the people at the ballot box indicates that it is the preference of elected officials to act without the input of the residents of Erie County whose actions may impact their ability to spend; and

WHEREAS, Erie County entered into a sales tax sharing agreement in 1977 in order to share the additional 3% sales tax revenues with cities, towns, villages and school districts in the following fashion: 35% to Erie County, 29% to the school districts, 10% to the three cities in Erie County, and 26% to the same three cities and the other municipalities in Erie County, which funds have been vitally important to municipalities; and

WHEREAS, with the creation of the "temporary" 1.75% sales tax, the county and state eliminated school districts from sharing that pool of revenue; and

WHEREAS, as such, if the charter is amended, towns and villages could easily be eliminated from sharing that pool of revenue with a simple majority vote, instead of either a super-majority vote or a majority vote to go to referendum; and

WHEREAS, the Town of West Seneca opposes Local Law Intro. 4-1 and asks that the item be received and filed due to its lessening the importance of the decision to extend the "temporary" sales tax increase and the effect of taking away the voice of the voters who can now vote on the issue with a simple majority vote of the legislature.

NOW, THEREFORE, BE IT

RESOLVED, the Town of West Seneca strongly opposes any measure that silences the public by removing their right to approve a decision, at a public referendum, being made on their behalf by elected officials who serve them; and be it further

RESOLVED, the Town of West Seneca expresses deep concern about proposed charter changes in Local Law Intro. 4-1 that will make it easier to extend taxes on the public, by removing a public approval process and allowing the decision to be approved by fewer lawmakers; and be it further

RESOLVED, the Town of West Seneca opposes Local Law Intro. 4-1 and asks that the Erie County Legislature receives and files the item.