



COUNTY OF ERIE

MARK C. POLONCARZ

COUNTY EXECUTIVE

April 21, 2025

Erie County Legislature
92 Franklin Street, 4th Floor
Buffalo, New York 14202

Re: 2024 Year-End Budget Balancing Amendments and Designations

Dear Honorable Members:

The attached resolution addresses various budgetary modifications required to assist in the closing of fiscal year 2024 through the annual Budget Balancing Amendments and designations.

Approval is needed to close the County's books and prepare financial statements for review by the County's independent auditors for the 2024 fiscal year. The amendments were identified in cooperation with the Erie County Comptroller's Office and in consultation with departmental accountants based on year-end financial reports.

After completing budget balancing entries and consideration of various existing 2024 funds reservations for carry-forward into 2025, the County will realize a \$26,378,828 budgetary surplus, ending 2024 1.35% below budget. Additionally, after the establishment of \$19,185,733 in new designations re-appropriated into the 2025 Budget, this resolution would add \$7,193,095 to the County's Unassigned Fund Balance for a 2024 ending balance of \$148,260,292, or approximately 10.2% of the 2024 Adopted General Fund Budget (minus shared sales tax).

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

Sincerely yours,

A handwritten signature in blue ink, reading "Mark C. Poloncarz", with a long horizontal flourish extending to the right.

Mark C. Poloncarz, Esq.

Erie County Executive

MCP/mc

MEMORANDUM

TO: Erie County Legislature
FROM: Mark Cornell, Director of Budget and Management
RE: 2024 Year-End Budget Balancing Amendments and Designations
DATE: April 21, 2025

SUMMARY

The attached resolution authorizes budget balancing amendments that are necessary to close the County's books and prepare financial statements for review by the County's independent auditors at Drescher & Malecki, LLP for the 2024 fiscal year.

FISCAL IMPLICATIONS

The resolution requires no additional funding. Appropriation accounts with available balances are used to transfer budget to accounts where budget has been exceeded. Revenue budget increases are included where appropriate.

After completing budget balancing entries and consideration of various existing 2024 funds reservations for carry-forward into 2025, the County will realize a \$26,378,828 budgetary surplus, ending the year 1.35% favorable as compared to budget. Key positive variations contributing to this year-end surplus include: gross non-Social Services salary & fringe savings (\$22.7 million), interest earnings (\$17.1 million), Social Service operating efficiencies (\$4.5 million), delinquent property tax collections (\$3.2 million), Board of Elections operating efficiencies (\$1.7 million) etc.

After the establishment of \$19,185,733 in re-appropriations as new designations into the 2025 Budget (also detailed in the recommendations section) sought as part of this resolution, \$7,193,095 will be added to the County's Unassigned Fund Balance for a 2024 ending balance of \$148,260,292, which is equivalent to approximately 10.2% of the 2024 Adopted General Fund Budget (minus shared sales tax).

Although the Erie County Charter and Code require an Undesignated Fund Balance to be at least 5% of the County's annual operating budget, other municipal financial best practices, including GFOA, suggest as much as 15% be held. As a measure of fiscal responsibility, this Administration believes it prudent to maintain Unassigned Fund Balance at the 10% level achieved last year as part of the 2023 Year-End Budget Balancing Amendments and Designations Resolution (COMM 8E-4 (2024)).

The 27 new positions noted below will be created as of June 28, 2025, with sufficient funding for the salary and fringe costs for the balance of 2025 covered as part of the \$1,023,620 EMS Ambulance Operations – Phase 2 Personnel & Operating re-appropriation included in this resolution.

Dept	Title	Status	Unit	JG	Annual Salary	Pro-Rated Salary	#	Total
EMS	Emergency Medical Technician	FT	CSEA	7	\$49,569	\$24,785	9	\$ 223,061
EMS	Advanced Emergency Medical Technician	FT	CSEA	8	\$52,565	\$26,283	2	\$ 52,565
EMS	Paramedic I	FT	CSEA	9	\$55,804	\$27,902	7	\$ 195,314
EMS	Paramedic II	FT	CSEA	10	\$59,251	\$29,626	7	\$ 207,379
EMS	Supervising Paramedics	FT	CSEA	11	\$64,538	\$32,269	2	\$ 64,538
Subtotal Salary								\$ 742,857
Subtotal Fringe								\$ 371,429
TOTAL								\$1,114,286

The four (4) new positions and 4 position deletions noted below will be added (or deleted) as of June 28, 2025, with sufficient funding for the salary and fringe costs for the balance of 2025 covered as part of the \$1,023,620 EMS Ambulance Operations – Phase 2 Personnel & Operating re-appropriation included in this resolution.

Dept	Title	Status	Unit	JG	Annual Salary	Pro-Rated Salary	#	Total
EMS	Emergency Medical Technician	FT	CSEA	7	\$51,985	\$25,992	4	\$ 103,970
EMS	Emergency Medical Technician	FT	CSEA	7	\$56,645	\$28,323	4	\$ 113,291
EMS	Emergency Medical Technician	PT	CSEA	7	(\$25,211)	(\$12,606)	(4)	(\$ 50,423)
EMS	Emergency Medical Technician	RPT	CSEA	7	(\$55,018)	(\$27,509)	(4)	(\$110,035)
Subtotal Salary								\$ 56,803
Subtotal Fringe								\$ 42,520
TOTAL								\$ 99,322

The five (5) new positions noted below within the E-911 Budget (Fund 230) will be created as of June 28, 2025, with sufficient funding for the salary and fringe costs for the balance of 2025 covered as part of the \$198,579 EMS Ambulance Operations – Phase 2 E-911 Personnel re-appropriation included in this resolution.

Dept	Title	Status	Unit	JG	Annual Salary	Pro-Rated Salary	#	Total
EMS E-911	MERS Coordinator	FT	CSEA	8	\$51,055	\$25,527	3	\$ 76,582
EMS E-911	Senior MERS Coordinator	FT	CSEA	9	\$55,804	\$27,902	2	\$ 55,804
Subtotal Salary								\$ 132,386
Subtotal Fringe								\$ 66,193
TOTAL								\$ 198,579

The two (2) new positions noted below will be created as of June 28, 2025, with sufficient funding for the salary and fringe costs for the balance of 2025 covered as part of the \$227,069 Parks Golf Course Improvements – Personnel & Operating re-appropriation included in this resolution.

Dept	Title	Status	Unit	JG	Annual Salary	Pro-Rated Salary	#	Total
Parks	Park Superintendent	FT	CSEA	13	\$97,167	\$48,584	1	\$ 48,584
Parks	Greenskeeper	FT	AFSCME	10	\$72,257	\$36,129	1	\$ 36,129
Subtotal Salary								\$ 84,713
Subtotal Fringe								\$ 42,356
TOTAL								\$ 127,069

REASONS FOR RECOMMENDATION

Numerous fiscal issues previously identified during 2024, especially within personal services accounts, require budgetary “clean-up” adjustments. This resolution requests authorization to decrease appropriations where available, in order to increase appropriations that are currently indicating a budget shortfall. The Budget Balancing Amendments are a routine annual action.

The budget adjustments were identified in cooperation with the Erie County Comptroller’s Office and in consultation with departmental accountants based on year-end financial reports. Approval of this resolution will facilitate the year-end closing activity for the Comptroller’s Office and will allow for the timely completion of 2024 financial statements by our independent auditors.

Also included in the resolution is authorization to re-appropriate 2024 funds into 2025. These items all exist as funds reservations and are broken into 2 categories:

First, is \$35,552,651 directly related to delayed Intergovernmental Transfer (IGT) Payments to Erie County Medical Center Corporation which are expected but have yet to be required as noted below:

Countywide

2023-24 Disproportionate Share (DSH) Delayed Payments	\$ 26,956,512
2023-24 Upper Payment Limit (UPL) Delayed Payments	\$ 8,587,139

Second, is \$94,453,206 in standard items duly appropriated in prior years that could not be fully expended in 2024 for a variety of reasons as noted below:

Board of Elections

Unexpended Funds	\$ 178,000
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Countywide

Departmental Grant Local Share Remaining	\$ 7,307,584
Public Safety Facilities-Pre-Construction Funds	\$ 1,750,000
2022-2024 Capital PAYGO Projects	\$ 30,390,301

Environment & Planning

Environment Management Council Unexpended Funds	\$ 3,551
ErieNet	\$ 1,500,000
Climate Action "PARIS" Fund Unexpended Funds	\$ 317,582
Community Climate Resiliency Fund	\$ 500,000
2024 Professional Services Carry-Forward	\$ 477,952
Storefront Revitalization Unexpended Funds	\$ 1,822

Equal Employment Opportunity, Diversity & Inclusion

Disparity Study - Unallocated	\$ 500,000
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Health

Water Safety Program	\$ 225,000
Monroe County Cooperative Program Supplies	\$ 23,144
William Street Clinic Position Salary Reserve	\$ 492,282
Youth Sports AED Kits Unexpended Funds	\$ 1,213
UB School of Nursing	\$ 75,000
500 Commerce Drive Lease Unexpended Funds	\$ 195,394
Public Health Lab Medical & Health Supplies	\$ 55,122

Homeland Security & Emergency Services

Communications Tower Repairs Remaining Funds	\$ 21,276
WNY Law Enforcement Helpline Project	\$ 95,590
Fire Behavior Building Upgrades	\$ 60,000

Law

Risk Retention	\$ 372,575
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Legislature

2021 RENEW Plan Unexpended Funds	\$ 1,330,000
Reappropriation of Cultural Capital Fund Unexpended Funds	\$ 1,475,000
2024 Urban Initiatives Unexpended Funds	\$ 2,725,000
2021 - 2024 Community Development Unexpended Funds	\$ 912,500
2023 - 2024 Arts & Cultural Unexpended Funds	\$ 37,500

Mental Health

Correctional Health Suboxone Initiative	\$ 54,023
Mental Health Unexpended Funds	\$ 148,512

Probation

Unexpended Funds	\$ 4,945
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Public Advocacy

Weights and Measures Database Development	\$ 60,000
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Public Works

Implementation of DPW Workorder System	\$ 145,940
Buildings & Grounds Maintenance Contract Needs	\$ 128,966
Fleet Electrification Study	\$ 241,592

Real Property Tax Services

ArcGIS Pro Tax Mapping Software	\$ 120,000
Sheriff's Office	
Warehouse Lease Unanticipated Costs	\$ 304,652
Teamsters 25-Year Pension Additional Costs	\$ 1,900,000
Trinity Food Services Operation Contract Additional Costs	\$ 314,633
Social Services	
Title XX Preventative Services	\$ 3,785,516
Title XX Domestic Violence Services	\$ 203,699
FFFS Funded Services	\$ 828,135
FFFS Employment Services	\$ 1,394,764
FFFS Youth Engagement Services	\$ 55,453
Youth Employment Programs	\$ 2,064,427
OCFS Youth Facility Charges	\$ 1,213,138
Raise the Age Youth & Family Services	\$ 642,558
Code Blue Winter Shelter Unexpended Funds	\$ 685,736
High Fidelity Wraparound Program	\$ 543,067
Professional Services Unexpended Funds	\$ 71,334
Independent Living Program	\$ 39,253
Interpretation Services	\$ 260,923
Training & Education Unexpended Funds	\$ 470,028
Child Abuse Prevention Program	\$ 180,000
Civic Ready Program	\$ 150,000
Cornell Childcare Study	\$ 25,000
211 - Outreach to EC Residents	\$ 100,000
Administrative Support for Rental Supplement & Youth Employment Programs	\$ 227,493
State Rental Supplement Program	\$ 1,133,580
Emergency Rental Assistance Program	\$ 1,430,933
Emergency Shelter Services	\$ 93,071
Shelter Improvements	\$ 1,000,000
2024-25 CWS Foster Care Supplement	\$ 15,000,000
2024-25 CWS Foster Care Mileage Reimbursement	\$ 1,300,465
Pivot Wage Subsidies	\$ 638,861
Family Assistance Program	\$ 2,000,000
CPS Advanced Duress System	\$ 205,318
2023 Say Yes Summer Camp	\$ 100,000
Live Well Innovation	\$ 316,300
Workforce Development Action Fund	\$ 3,485,554
Appletree Unanticipated Maintenance Costs	\$ 152,604
Poverty Initiatives	\$ 200,000
Veterans	

Unexpended Funds	\$ 9,346
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Authorization is also requested to transfer available balances and utilize unanticipated revenue totaling \$19,185,733 in order to establish funding in 2024 to be designated and re-appropriated as funds reservations into 2025. The requested items cover anticipated 2025 expenditures along with expected future year needs and have been deemed appropriate for 2025 budgetary needs as follows:

Community Development

Michigan Street African American Heritage Corridor	\$ 500,000
Alphonso Rafi Greene, Jr. Masten Resource Center	\$ 300,000
AKG Art Gallery	\$ 240,000
USA Hockey Youth Paralympics	\$ 100,000
Elmwood Village Association	\$ 60,000
ACCESS of WNY	\$ 60,000
Villa Maria College	\$ 50,000
Yemen Soccer Club	\$ 40,000
Allentown Association	\$ 25,000
Amherst Chamber Ensembles	\$ 1,000

Countywide

County Share Grant - Federal Aid Cut Reserve	\$ 2,500,000
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Economic Development

Storefront Revitalization Program	\$ 565,000
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Education and Libraries

SUNY Erie Faculty Federation Contract Reserve	\$ 2,500,000
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General Services

Parks Golf Course Improvements - Capital Improvements	\$ 3,000,000
Parks Golf Course Improvements - Personnel & Operating Expenses	\$ 227,069
Comptroller Short-Term Rental Registry Funding	\$ 90,000
25 Delaware Façade Capital Project	\$ 2,000,000
Botanical Gardens Green House Expansion Project	\$ 2,000,000

Health and Human Services

EMS Ambulance Operations – Phase 2 Personnel & Operating	\$ 1,023,620
EMS Ambulance Operations – Phase 2 E-911 Personnel	\$ 198,579
EMS Ambulance Operations – Phase 2 New Ambulances	\$ 480,000
Indigent Care Adjustment Supplemental Funds	\$ 815,877
Expansion of Code "Purple" Shelter Services	\$ 700,000
Refugee Agency Fund	\$ 500,000
Childcare Initiative DSS	\$ 250,000
Say Yes Summer Camp	\$ 100,000
CORE Program - Family Help Center	\$ 90,000

Senior Day at the Bisons	\$ 25,000
Youth Sports AED Kits	\$ 50,000
Public Safety	
Expanded Parking at Public Safety Campus	\$ 66,000
BFP Dispatch Transfer to Public Safety Campus	\$ 125,000
Weather Emergency Fund Replenishment	\$ 503,588

CONSEQUENCES OF NEGATIVE ACTION

If authorization is not granted, the completion of the 2024 financial statements for the County will be delayed. Resources will not be available for projects, programs and other needs for 2025 and future years including the above-noted projects and initiatives.

STEPS FOLLOWING APPROVAL

The Division of Budget and Management will process all required budget amendments.

A RESOLUTION SUBMITTED BY:
DIVISION OF BUDGET AND MANAGEMENT

RE: 2024 Year-End Budget Balancing Amendments and Designations

WHEREAS, year-end budget balancing amendments are necessary to close the County's books and prepare financial statements for review by the County's independent auditors for the 2024 fiscal year; and

WHEREAS, amendments were identified in cooperation with the Erie County Comptroller's Office and in consultation with departmental accountants based on year-end financial reports; and

WHEREAS, existing 2024 funding within a variety of departments has been established as fund reservations and new designations for re-appropriation into 2025. These include \$35.6 million for Intergovernmental Transfer payments to Erie County Medical Center Corporation and \$94.5 million in duly appropriated items that were not fully expended in 2024; and

WHEREAS, after completing budget balancing entries and consideration of the aforementioned carry-forwards, the County will realize a \$26.4 million budgetary surplus, ending 2024 1.05% below budget; and

WHEREAS, key positive variations contributing to this year-end surplus include: gross non-Social Services salary & fringe savings (\$22.7 million), interest earnings (\$17.1 million), Social Service operating efficiencies (\$4.5 million), delinquent property tax collections (\$3.2 million), Board of Elections operating efficiencies (\$1.7 million) etc.; and

WHEREAS, after the establishment of \$19.2 million in re-appropriations are made into the 2025 Budget, \$7.2 million will be committed to Unassigned Fund Balance for a final 2024 balance of \$148.3 million or approximately 10.2 percent of the County's 2024 Adopted General Fund Budget; and

WHEREAS, although the Erie County Charter and Code require an Undesignated Fund Balance to be at least five (5%) percent of the County's annual operating budget, other municipal financial best practices suggest as much as fifteen (15%) percent.

WHEREAS, as a measure of fiscal responsibility, this Administration believes it prudent to ensure Unassigned Fund Balance remains at the 10% level reached last year during the 2023 budget balancing process.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature hereby authorizes the Director of the Division of Budget and Management to adjust the 2024 Budget in order to facilitate the completion of 2024 financial statements, based on the following schedule:

2024 Year-End Budget Balancing Amendments

The following list of accounts is balanced by fund and indicates where adjustments are needed to match year-end spending. In most cases the source of funds was obtained from within the department from where the shortfall occurred.

Department	Account	Increase/ (Decrease)
General Fund 110 - Expense Adjustments		
105	Information & Support Services	
	500350 Other Employee Payments	29,687
	501000 Overtime	31,716
	502000 Fringe Benefits	52,712
	515000 Utility Charges	(159,941)
	Information & Support Services Total	(45,826)
10710	DPW – Fleet Services	
	502000 Fringe Benefits	14,890
	505600 Auto, Truck & Heavy Equipment Supplies	(561,306)
	545000 Rental Charges	(570,234)
	DPW – Fleet Services - Total	(1,116,650)
10910	Public Advocacy	
	500000 Full Time - Salaries	6,543
	502000 Fringe Benefits	4,593
	Public Advocacy Total	11,136
11110	Real Property Tax Services	
	500000 Full Time - Salaries	47,139
	Real Property Tax Services Total	47,139
11200	Comptroller	
	500000 Full Time - Salaries	(420,737)
	Comptroller Total	(420,737)
11310	Clerk – Registrar	
	510000 Local Mileage Reimbursement	10,590
	516020 Professional Services, Contracts & Fees	(620,541)
	Clerk - Registrar Total	(609,951)

11320	Clerk – Auto Bureau	
	501000 Overtime	202,873
	Clerk – Auto Bureau Total	202,873
11400	District Attorney	
	500000 Full Time - Salaries	163,781
	500020 Regular PT - Wages	22,390
	502000 Fringe Benefits	(568,327)
	510000 Local Mileage Reimbursement	1,356
	District Attorney Total	(380,800)
11510	Sheriff – Police Services	
	500030 Seasonal - Wages	382,996
	500350 Other Employee Payments	49,666
	501000 Overtime	3,652,468
	502000 Fringe Benefits	156,688
	Sheriff – Police Services Total	4,241,818
116	Sheriff – Jail Management	
	500000 Full Time - Salaries	(4,012,238)
	500300 Shift Differential	156,271
	501000 Overtime	1,958,049
	502000 Fringe Benefits	1,554,430
	Sheriff – Jail Management Total	(343,488)
11650	Sheriff – Correctional Health Services	
	500000 Full Time - Salaries	(1,269,435)
	500350 Other Employee Payments	22,841
	502000 Fringe Benefits	(1,262,761)
	516020 Professional Services, Contracts & Fees	(911,819)
	Sheriff – Correctional Health Services Total	(3,421,174)
120	Social Services	
	500000 Full Time - Salaries	(14,041,833)
	500010 Part Time - Wages	(411,122)
	500020 Regular PT - Wages	25,550
	500350 Other Employee Payments	71,159
	502000 Fringe Benefits	(2,232,366)
	504995 HELP - Personnel Reserve	6,615,407

	510000	Local Mileage Reimbursement	33,333
	516410	Title XX Domestic Violence Services	258,895
	525060	Safety Net Assistance (SNA)	361,090
	525092	Child Care - CCBG	12,288,458
	530010	Chargebacks	713,535
	Social Services Total		3,682,106
12210	DPW – Commissioner’s Office		
	500000	Full Time Salaries	35,124
	DPW – Commissioner's Office Total		35,124
12220	DPW – Building & Grounds		
	500000	Full Time - Wages	(784,507)
	500300	Shift Differential	15,041
	500330	Holiday Worked	29,590
	500350	Other Employee Payments	22,460
	501000	Overtime	277,027
	502000	Fringe Benefits	146,038
	DPW – Building & Grounds Total		(294,351)
12410	Mental Health – Program Administration		
	517534	BestSelf Behavioral Health - OMH	70,587
	517536	BestSelf Behavioral Health - HUD	156,734
	517541	Catholic Charities - OMH	107,618
	517560	Comm Connect NY - OMH	8,681
	517581	Court Ordered - Mental Health Services	759,004
	517614	Cazenovia Recovery Systems - ASA	(600,154)
	517665	Housing Options Made Easy - OMH	278,200
	517689	Living Opportunities DePaul - OMH	(664,395)
	517717	Mid Erie MH Services - OMH	297,049
	517718	Mid Erie MH Services - ASA	1,869
	517764	Research Foundation - OMH	54,660
	517765	Restoration Society - OMH	152,333
	517781	Saving Grace Ministries - OMH	5,016
	517793	Southern Tier Env Liv - OMH	18,038
	517808	Spectrum Human Services - HUD	81,246
	517809	Spectrum Human Services - OMH	761,439
	517821	Suicide Prevention - ASA	1,179
	517833	Transitional Services Inc - OMH	173,999
	517847	University Psychiatric - OPWDD	8,763

	517854	West Side Community Services - ASA	3,327
	517857	WNY Independent Living - OMH	93,809
	517859	WNY Independent Living - ASA	48,323
	<u>Mental Health – Program Administration Total</u>		<u>1,817,325</u>
12420	Mental Health – Forensic Mental Health Services		
	559000	County Share - Grants	11,028
	<u>Mental Health – Forensic Mental Health Total</u>		<u>11,028</u>
12520	Youth Detention		
	500000	Full Time - Salaries	(1,786,821)
	501000	Overtime	249,397
	502000	Fringe Benefits	(1,184,555)
	504995	HELP - Personnel Reserve	963,534
	<u>Youth Detention Total</u>		<u>(1,758,445)</u>
12530	Youth Bureau		
	517876	Youth Development Programs	(900,103)
	517879	Supervision/Treatment	(1,028,521)
	517880	Youth Team Sports	(418,723)
	<u>Youth Bureau Total</u>		<u>(2,347,347)</u>
12610	Probation		
	500000	Full Time - Salaries	(777,543)
	502000	Fringe Benefits	303,930
	<u>Probation Total</u>		<u>(473,613)</u>
12700	Health – Health Division		
	500000	Full Time - Salaries	242,840
	500020	Regular PT - Wages	105,384
	500300	Shift Differential	31,827
	500330	Holiday Worked	33,126
	500350	Other Employee Payments	28,492
	501000	Overtime	142,588
	502000	Fringe Benefits	274,103
	510000	Local Mileage Reimbursement	4,679
	<u>Health – Health Division Total</u>		<u>863,039</u>
12720	Health – Emergency Medical Services		
	500300	Shift Differential	32,209

	500330	Holiday Worked	45,294
	501000	Overtime	43,354
	<u>Health – Emergency Medical Services Total</u>		<u>120,857</u>
12730	Health – Public Health Laboratory		
	500000	Full Time - Salaries	146,430
	<u>Health – Public Health Laboratory Total</u>		<u>146,430</u>
1273030	Health – Environmental Health		
	501000	Overtime	23,102
	502000	Fringe Benefits	186,530
	510000	Local Mileage Reimbursement	56,680
	516020	Professional Services, Contracts & Fees	(763,845)
	<u>Health – Environmental Health Total</u>		<u>(497,533)</u>
12740	Health – Medical Examiner		
	500350	Other Employee Payments	50,145
	501000	Overtime	23,405
	<u>Health – Medical Examiner Total</u>		<u>73,550</u>
12750	Health – Special Needs Division		
	502000	Fringe Benefits	25,240
	528000	Services to Special Needs Children	1,467,315
	528010	Services Early Intervention Program	(1,259,134)
	<u>Health – Special Needs Total</u>		<u>233,421</u>
14010	County-Wide Accounts Budget		
	504990	Reductions Personnel Service	2,000,000
	504998	Net Impact Teamsters Contract	(2,300,000)
	504999	Net Impact NYSNA Contract	(1,700,000)
	<u>County-Wide Accounts Budget Total</u>		<u>(2,000,000)</u>
14030	Community College		
	520020	County Resident Enrollment Comm Col	2,240,043
	<u>Community College Total</u>		<u>2,240,043</u>
15000	Board of Elections		
	500020	Regular PT - Wages	17,963
	502000	Fringe Benefits	(338,945)
	516020	Professional Services, Contracts & Fees	(620,958)

	559000	County Share - Grants	502,197
		Board of Elections Total	(439,743)
16010		Law	
	516020	Professional Services, Contracts & Fees	48,194
		Law Total	48,194
16110		Personnel	
	500000	Full Time - Salaries	29,506
	501000	Overtime	23,327
		Personnel Total	52,833
163		Senior Services	
	504995	HELP - Personnel Reserve	127,368
		Senior Services Total	127,368
16410		Parks, Recreation & Forestry	
	502000	Fringe Benefits	63,553
	515000	Utility Charges	10,439
		Parks, Recreation & Forestry Total	73,992
1650060		Central Police Services - Stop DWI	
	502000	Fringe Benefits	14,390
	516010	Contract Payments - Non-Prof Services	(14,390)
		Central Police Services - Stop DWI Total	-
16700		Homeland Security & Emergency Services	
	501000	Overtime	37,641
		Homeland Security & Emergency Services Total	37,641
510		Erie County Home	
	502000	Fringe Benefits	83,741
		Erie County Home Total	83,741
		Total General Fund 110 Expense Adjustments	-

Road Fund 210 - Expense Adjustments

123		DPW – Highways	
	500000	Full Time - Salaries	(1,274,225)
	500300	Shift Differential	55,591

500330	Holiday Worked	15,015
501000	Overtime	1,234,062
502000	Fringe Benefits	130,606
506400	Highway Supplies	(161,049)
DPW – Highways Total		-
Total Road Fund 210 Expense Adjustments		-

E-911 Fund 230 - Expense Adjustments

11510	Sheriff – Police Services	
500000	Full Time - Salaries	(27,671)
501000	Overtime	51,621
502000	Fringe Benefits	(23,950)
Sheriff – Police Services Total		-
12720	Health – Emergency Medical Services	
500000	Full Time - Salaries	(49,757)
500300	Shift Differential	21,483
500330	Holiday Worked	17,454
501000	Overtime	42,034
502000	Fringe Benefits	(31,214)
Health – Emergency Medical Services Total		-
16500	Central Police Services	
500000	Full Time - Salaries	(41,707)
500300	Shift Differential	27,126
500330	Holiday Worked	14,581
Central Police Services Total		-
Total E-911 Fund 230 Expense Adjustments		-

Debt Service Fund 310 - Adjustments

17200	General Debt Expense	
550000	Principal - Bonds	1,527,674
550010	Principal - Long Term Debt	5,555,000
550110	Bond Issue Costs	635,862
550800	Interest - Bonds	430,384
550810	Interest - Long Term Loan	6,104,300

General Debt Expense Total		14,253,220
Revenue		
445031	Interest & Earnings - Capital Investment	4,107,864
445180	Interest - Long Term Loan	2,803,685
466350	Principal - Long Term Loan	7,341,671
General Debt Revenue Total		14,253,220
Net General Debt Adjustments		-

and be it further

RESOLVED, that authorization is hereby given to designate and re-appropriate \$35,552,651 in available 2024 funding into 2025 for the following items directly related to the Intergovernmental Transfer (IGT) Payments to Erie County Medical Center Corporation:

Countywide

2023-24 Disproportionate Share (DSH) Delayed Payments	26,956,512
2023-24 Upper Payment Limit (UPL) Delayed Payments	8,587,139

and be it further

RESOLVED, that authorization is hereby given to re-appropriate \$94,453,206 in available 2024 funding into 2025 for the following items:

Board of Elections

Unexpended Funds	178,000
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Countywide

Departmental Grant Local Share Remaining	7,307,584
Public Safety Facilities-Pre-Construction Funds	1,750,000
2022-2024 Capital PAYGO Projects	30,390,301

Environment & Planning

Environment Management Council Unexpended Funds	3,551
ErieNet	1,500,000
Climate Action "PARIS" Fund Unexpended Funds	317,582
Community Climate Resiliency Fund	500,000
2024 Professional Services Carry-Forward	477,952
Storefront Revitalization Unexpended Funds	1,822

Equal Employment Opportunity, Diversity & Inclusion

Disparity Study - Unallocated	500,000
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Health

Water Safety Program	225,000
Monroe County Cooperative Program Supplies	23,144
William Street Clinic Position Salary Reserve	492,282
Youth Sports AED Kits Unexpended Funds	1,213
UB School of Nursing	75,000
500 Commerce Drive Lease & Maintenance Unexpended Funds	195,394
Public Health Lab Medical & Health Supplies	55,122
Homeland Security & Emergency Services	
Communications Tower Repairs Remaining Funds	21,276
WNY Law Enforcement Helpline Project	95,590
Fire Behavior Building Upgrades	60,000
Law	
Risk Retention	372,575
Legislature	
2021 RENEW Plan Unexpended Funds	1,330,000
Reappropriation of Cultural Capital Fund Unexpended Funds	1,475,000
2024 Urban Initiatives Unexpended Funds	2,725,000
2021 - 2024 Community Development Unexpended Funds	912,500
2023 - 2024 Arts & Cultural Unexpended Funds	37,500
Mental Health	
Correctional Health Suboxone Initiative	54,023
Mental Health Unexpended Funds	148,512
Probation	
Unexpended Funds	4,945
Public Advocacy	
Weights and Measures Database Development	60,000
Public Works	
Implementation of DPW Workorder System	145,940
Buildings & Grounds Maintenance Contract Needs	128,966
Fleet Electrification Study	241,592
Real Property Tax Services	
ArcGIS Pro Tax Mapping Software	120,000
Sheriff's Office	
Warehouse Lease Unanticipated Costs	304,652
Teamsters 25-Year Pension Additional Costs	1,900,000
Trinity Food Services Operation Contract Additional Costs	314,633
Social Services	
Title XX Preventative Services	3,785,516
Title XX Domestic Violence Services	203,699
FFFS Funded Services	828,135
FFFS Employment Services	1,394,764

FFFS Youth Engagement Services	55,453
Youth Employment Programs	2,064,427
OCFS Youth Facility Charges	1,213,138
Raise the Age Youth & Family Services	642,558
Code Blue Winter Shelter Unexpended Funds	685,736
High Fidelity Wraparound Program	543,067
Professional Services Unexpended Funds	71,334
Independent Living Program	39,253
Interpretation Services	260,923
Training & Education Unexpended Funds	470,028
Child Abuse Prevention Program	180,000
Civic Ready Program	150,000
Cornell Childcare Study	25,000
211 - Outreach to EC Residents	100,000
Administrative Support for Rental Supplement & Youth Employment Programs	227,493
State Rental Supplement Program	1,133,580
Emergency Rental Assistance Program	1,430,933
Emergency Shelter Services	93,071
Shelter Improvements	1,000,000
2024-25 CWS Foster Care Supplement	15,000,000
2024-25 CWS Foster Care Mileage Reimbursement	1,300,465
Pivot Wage Subsidies	638,861
Family Assistance Program	2,000,000
CPS Advanced Duress System	205,318
2023 Say Yes Summer Camp	100,000
Live Well Innovation	316,300
Workforce Development Action Fund	3,485,554
Appletree Unanticipated Maintenance Costs	152,604
Poverty Initiatives	200,000

Veterans

Unexpended Funds	9,346
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and be it further

RESOLVED, that authorization is hereby given to transfer \$1,702,199 in available 2024 funding for additional designations and establish re-appropriations into 2025 as follows:

Department of Health Division of Emergency Medical Services

EMS Ambulance Operations – Phase 2 Personnel & Operating	1,023,620
EMS Ambulance Operations – Phase 2 E-911 Personnel	198,579
EMS Ambulance Operations – Phase 2 New Ambulances	480,000

and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to amend the Department of Health's Division of Emergency Medical Services (EMS) 2025 Budget (Fund 110, Funds Center 12720) in the amount of \$1,835,620 after recognition of an additional \$812,000 in Ambulance Services revenue and \$1,023,620 in re-appropriations into 2025 for EMS Ambulance Operations – Phase 2 Personnel & Operating as necessary; and be it further

RESOLVED, that authorization is hereby given to create four (4) full-time Emergency Medical Technician positions, Job Group 7, CSEA and delete four (4) part-time Emergency Medical Technician positions, Job Group 7, CSEA (B100# 14841) of which sufficient funding is available in EMS's 2025 Budget as appropriated in EMS Ambulance Operations – Phase 2 Personnel & Operating above; and be it further

RESOLVED, that authorization is hereby given to create four (4) full-time Emergency Medical Technician positions, Job Group 7, CSEA and delete four (4) regular part-time Emergency Medical Technician positions, Job Group 7, CSEA (B100# 14789) of which sufficient funding is available in EMS's 2025 Budget as appropriated in EMS Ambulance Operations – Phase 2 Personnel & Operating above; and be it further

RESOLVED, that authorization is hereby given to create the following positions within EMS as of June 28, 2025, of which sufficient funding is available in EMS's 2025 Budget as appropriated in EMS Ambulance Operations – Phase 2 Personnel & Operations above:

Department	Title	Status	Unit	JG	#	B100 #
Health EMS	Emergency Medical Technician	FT	CSEA	7	9	14788
Health EMS	Advanced Emergency Medical Technician	FT	CSEA	8	2	14787
Health EMS	Paramedic I	FT	CSEA	9	7	14786
Health EMS	Paramedic II	FT	CSEA	10	2	14785
Health EMS	Supervising Paramedics	FT	CSEA	11	3	14784

and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to amend EMS's 2025 E-911 Budget (Fund 230, Funds Center 12720) in the amount of \$198,579 for EMS Ambulance Operations – Phase 2 E-911 Personnel as necessary; and be it further

RESOLVED, that authorization is hereby given to create the following positions within EMS as of June 28, 2025, of which sufficient funding is available in EMS's 2025 E-911 Budget as appropriated in EMS Ambulance Operations – Phase 2 E-911 Personnel above:

Department	Title	Status	Unit	JG	#	B100 #
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Health EMS	MERS Coordinator	FT	CSEA	8	3	14783
Health EMS	Senior MERS Coordinator	FT	CSEA	9	2	14782

and be it further

RESOLVED, that authorization is hereby given to transfer \$3,227,069 in available 2024 funding for additional designations and establish re-appropriations into 2025 as follows:

Department of Parks, Recreation & Forestry

Golf Course Improvements – Personnel & Operating	227,069
Golf Course Improvements – Capital Improvements	3,000,000

and be it further

RESOLVED, that authorization is hereby given for the Division of Budget and Management to amend the Department of Parks, Recreation & Forestry's 2025 Budget (Fund 110, Funds Center 16410) in the amount of \$227,069 in re-appropriations into 2025 for Golf Course Improvements – Personnel & Operating as necessary; and be it further

RESOLVED, that authorization is hereby given to create the following positions within the Department of Parks, Recreation & Forestry as of June 28, 2025, of which sufficient funding is available in as appropriated in Golf Course Improvements – Personnel & Operating above:

Department	Title	Status	Unit	JG	#	B100 #
Parks	Parks Superintendent	FT	CSEA	13	1	14871
Parks	Greenskeeper	FT	AFSCME	10	1	14872

and be it further

RESOLVED, that authorization hereby given to transfer \$14,256,465 in available 2024 funding for additional designations and establish re-appropriations into 2025 as follows:

Community Development

Michigan Street African American Heritage Corridor	500,000
Alphonso Rafi Greene, Jr. Masten Resource Center	300,000
AKG Art Gallery	240,000
USA Hockey Youth Paralympics	100,000
Elmwood Village Association	60,000
ACCESS of WNY	60,000
Villa Maria College	50,000
Yemen Soccer Club	40,000
Allentown Association	25,000
Amherst Chamber Ensembles	1,000

Countywide

County Share Grant - Federal Aid Cut Reserve	2,500,000
Economic Development	
Storefront Revitalization Program	565,000
Education and Libraries	
SUNY Erie Faculty Federation Contract Reserve	2,500,000
General Services	
Comptroller Short-Term Rental Registry Funding	90,000
25 Delaware Façade Capital Project	2,000,000
Botanical Gardens Green House Expansion Project	2,000,000
Health and Human Services	
Indigent Care Adjustment Supplemental Funds	815,877
Expansion of Code "Purple" Shelter Services	700,000
Refugee Agency Fund	500,000
Childcare Initiative DSS	250,000
Say Yes Summer Camp	100,000
CORE Program - Family Help Center	90,000
Senior Day at Bisons	25,000
Youth Sports AED Kits	50,000
Public Safety	
Expanded Parking at Public Safety Campus	66,000
BFP Dispatch Transfer to Public Safety Campus	125,000
Weather Emergency Fund Replenishment	503,588

and be it further

RESOLVED, that authorization is hereby given to make the following 2024 budget adjustments in order to establish re-appropriations into 2025 as outlined in the preceding resolve clauses:

Department	Account	Increase/ (Decrease)
Designations		
General Fund 110 - Expense Adjustments		
10710	Bureau of Fleet Services	
	561440 Motor Vehicles	480,000
	Bureau of Fleet Services Total	480,000
112	Comptroller's Office	
	516020 Professional Services, Contracts & Fees	90,000
	Comptroller's Office Total	90,000

120	Department of Social Services	
	516010 Contract Payments Non-Professional	90,000
	516020 Professional Services, Contracts & Fees	100,000
	516470 Code Purple Winter Shelter	700,000
	516480 Refugee Agency Fund	500,000
	525098 Child Care Initiative - DSS	250,000
	525160 Indigent Care Adjustment-DSH	815,877
	<u>Department of Social Services Total</u>	<u>2,455,877</u>
12220	DPW Building & Grounds	
	570050 Interfund Transfers Capital	4,000,000
	<u>DPW Building & Grounds Total</u>	<u>4,000,000</u>
12720	Health Department - EMS Division	
	504992 Salary Reserve	1,023,620
	505800 Health & Medical Supplies	50,000
	570025 Interfund County Share - E911	198,579
	<u>Health Department - EMS Division Total</u>	<u>1,272,199</u>
1332010	Community/Neighborhood Development	
	516340 Storefront Revitalization Program	565,000
	517005 ACCESS of WNY	60,000
	518008 AKG Art Gallery	240,000
	518015 Amherst Chamber Ensemble	1,000
	518200 Michigan Street Heritage Corridor	500,000
	518592 Yemen Soccer Club	40,000
	518880 Allentown Association	25,000
	518935 Villa Maria College	50,000
	518946 Alphonso Rafi Masten Resource Center	300,000
	518948 Elmwood Village Associates	60,000
	518949 USA Youth Hockey Paralympics	100,000
	<u>Community/Neighborhood Development Total</u>	<u>1,941,000</u>
14010	County Wide Accounts	
	516038 Weather Emergency Fund	503,588
	559000 County Share - Grants	2,500,000
	<u>County Wide Accounts Total</u>	<u>3,003,588</u>
14030	Community College	

	570000	Interfund Exp Non-Subsidy	2,500,000
		Community College Total	2,500,000
16310		Senior Services	
	530000	Other Expenses	25,000
		Senior Services Total	25,000
16410		Parks Department	
	504992	Salary Reserve	227,069
	570050	Interfund Transfers Capital	3,000,000
		Parks Department Total	3,227,069
16500		Central Police Services	
	545000	Rental Charges	66,000
		Central Police Services Total	66,000
16700		Department of Homeland Security & Emergency Services	
	516020	Professional Services, Contracts & Fees	125,000
		Department of Homeland Security Total	125,000
		Total Designations Expense	19,185,733

Designations

General Fund 110 - Revenue Adjustments

120		Department of Social Services	
	411640	Day Care Block Grant	3,235,176
		Department of Social Services Total	3,235,176
17000		Countywide Accounts - Comptroller	
	445030	Interest & Earnings - General Investments	14,803,218
	445040	Interest & Earnings - 3rd Party	2,294,678
		Countywide Accounts - Comptroller Total	14,803,218
		Total Designations Revenue	19,185,733
		Designations Net Impact	-

and be it further

RESOLVED, that the Erie County Legislature does hereby acknowledge that General Municipal Law Section 104-b requires the governing board of the County to adopt and annually review internal policies and procedures for procuring goods and services not subject to formal competitive bidding under General Municipal Law Section 103(1); that the current policies and procedures were last updated in 2021 (Comm. 18E-4); and that revising the policies and procedures for clarity and with minor substantive changes would benefit the County by streamlining the procurement process, reducing confusion, and improving ease of use; and be it further

RESOLVED, that the Erie County Legislature does hereby adopt the attached County of Erie Purchasing Policies and Procedures Pursuant to General Municipal Law Section 104-b, which modify the rules in effect only by raising the dollar threshold for the Department Purchase Authorization procedure from \$1,000 to \$2,000 and by permitting the Director of Purchase to accept quotes for procurements below the threshold for formal competitive bidding by email as the sole substantive changes from the existing policies and procedures, and which otherwise merely reorganize and edit the policies and procedures for clarity, ease of use, and typographical correction with no change to the existing requirements intended; and be it further

RESOLVED, that authorization is hereby given for the Director of Purchasing to create purchasing documents and the County Executive or Deputy County Executive to enter into contract, amendments to contract or memorandums of understanding and with any vendors, agencies, organizations, etc. in order to award funds, perform or administer services, or make purchases related to the designation and re-appropriations of funds included in the preceding resolve clauses; and be it further

RESOLVED, that authorization is hereby given for the Director of Budget and Management to make any additional 2024 and 2025 budgetary adjustments necessary to implement budgetary amendments, carry-forwards and the establishment of re-appropriations authorized in this resolution; and be it further

RESOLVED, that authorization is hereby given to the Director of Budget and Management to make any further 2024 budgetary adjustments that may be required based on inter-departmental budget balancing or adjusting entries identified by the Erie County Comptroller or the County's independent auditors, said adjustments would be made in conjunction with the Office of the Comptroller in preparation of their final financial statements and for no other purpose; and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward certified copies of this resolution to the County Executive's Office, Comptroller's Office, Department of Law and Division of Budget and Management.