



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Demone A. Smith
Chairman

Edward J. Kuwik
Vice-Chair

Geoffrey M. Szymanski
Clerk

Meeting No. 1 – January 27, 2005

TAB R&F APP

1.	COMM. 1D-21 (2004) Session 1	DIRECTOR OF BUDGET, MANAGEMENT, & FINANCE <i>“OPEN ITEM: Correction of Errors on Petitions”</i>			
2.	COMM. 1D-22 (2004) Session 1	DIRECTOR OF BUDGET, MANAGEMENT, & FINANCE <i>“OPEN ITEM: Sale of County-Owned Inventory”</i>			
3.	INTRO 6-19 (2004) Session 6	DEBENEDETTI <i>“Erie County's Receipt of \$85 Million from ECMCC”</i>			
4.	COMM. 9E-12 (2004) Session 9	COMPTROLLER <i>“Audit - Division of Purchase - Office Furniture Procurement for 1/1/01 - 12/31/03”</i>			
5.	COMM. 9E-21 (2004) Session 9	DEBENEDETTI <i>“Copy of Letter to Comptroller Re: Risk Retention Fund”</i>			
6.	COMM. 9E-22 (2004) Session 9	DEBENEDETTI <i>“Copy of Letter to Budget Director Re: Risk Retention Fund”</i>			

7.	INTRO 11-21 (2004) Session 11	SCHROEDER <i>"Fairness and Equity - Sharing the 1% Sales Tax with the City of Buffalo, All Municipalities & School Districts"</i>			
8.	COMM. 11E-9 (2004) Session 11	DEBENEDETTI <i>"Copy of Letter to Comptroller Re: Status of Audit of EC Holding Center"</i>			
9.	COMM. 11M-17 (2004) Session 11	NYS COMPTROLLER <i>"Copy of Letter to Legislator DeBenedetti Re: Audit of ECMCC"</i>			
10.	COMM. 13D-5 (2004) Session 13	BUDGET, FINANCE, & MANGEMENT <i>"Response to Audit - Division of Purchase - 1/1/01 - 1/31/03"</i>			
11.	INTRO 15-10 (2004) Session 15	MARSHALL, MINORITY CAUCUS <i>"An Act to Amend State Finance Law in Relation to Establishing a Contingency Budget and Other Budget Reforms"</i>			
12.	COMM. 15E-7 (2004) Session 15	COMPTROLLER <i>"Bond Resolution - \$5,000,000 - Surveys, Plans & Estimates for Improvements to Various Roads & Bridges"</i>			
13.	COMM. 16E-2 (2004) Session 16	COMPTROLLER <i>"Report on Overtime Expenses at the Holding Center"</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

14.	COMM. 17E-3 (2004) Session 17	COMPTROLLER <i>“Response to Legislator DeBenedetti's Request for Information Re: Risk Retention Fund”</i>			
15.	INTRO 19-2 (2004) Session 19	MARSHALL <i>“Restoring a Senior Account Clerk Position in Youth Services”</i>			
16.	INTRO 19-16 (2004) Session 19	HOLT <i>“Support for Continuation of Grant Funded Services”</i>			
17.	COMM. 19E-10 (2004) Session 19	HOLT & MARINELLI <i>“Letter to County Executive Requesting Information Regarding County's Fiscal Condition & Projected Deficit”</i>			
18.	COMM. 19E-11 (2004) Session 19	COUNTY EXECUTIVE <i>“Social Services/Parks Staff Transfer”</i>			
19.	COMM. 19E-19 (2004) Session 19	COMPTROLLER <i>“Letter to Legislator Marinelli Re: Proposed 2004 Budget Amendments”</i>			
20.	COMM. 19E-22 (2004) Session 19	MARINELLI <i>“Letter to County Executive Re: Systematic 2005 Budget Preparation Process”</i>			
21.	COMM. 19E-31 (2004) Session 19	DEBENEDETTI <i>“Letter to Budget Director Re: ECMC Accounts Payable”</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

22.	COMM. 19E-34 (2004) Session 19	COMPTROLLER <i>"Letter to Budget Director Re: ECMCC"</i>			
23.	COMM. 19E-35 (2004) Session 19	COMPTROLLER <i>"Letter to Budget Director Re: Centralized Accounts in Comptroller's Office"</i>			
24.	COMM. 19E-42 (2004) Session 19	DEBENEDETTI <i>"Letter to Comptroller Re: DPW Audit"</i>			
25.	COMM. 19D-27 (2004) Session 19	COUNTY ATTORNEY <i>"Letter to Chairman Holt Declaring Amendments to Adopted 2004 Budget Null & Void"</i>			
26.	COMM. 19D-44 (2004) Session 19	BUDGET, MANAGEMENT, & FINANCE <i>"Copy of Letter to Comptroller Re: ECMCC"</i>			
27.	COMM. 19D-45 (2004) Session 19	BUDGET, MANAGEMENT, & FINANCE <i>"Letter to Legislator DeBenedetti Re: Requests for ECMC Accounts Receivable & Payable Information"</i>			
28.	COMM. 19M-49 (2004) Session 19	CSEA LOCAL 815 <i>"Request to Review List of Recent Lay-Offs"</i>			
29.	COMM. 21E-1 (2004) Session 21	DEBENEDETTI <i>"Copy of Letter to Comptroller Re: COMM. 11E-28 (As Amended) - County Management of City Parks"</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

30.	COMM. 21E-3 (2004) Session 21	DEBENEDETTI <i>“Copy of Letter to Budget Director Information Re: Savings from Personnel Reductions”</i>			
31.	COMM. 21E-4 (2004) Session 21	DEBENEDETTI <i>“Copy of Letter to Comptroller Re: Request for Audit of County-Issued Credit & Fuel Usage”</i>			
32.	COMM. 21E-6 (2004) Session 21	DEBENEDETTI <i>“Copy of Letter to County Attorney Re: Utilization of Fund Balance”</i>			
33.	COMM. 21E-17 (2004) Session 21	DEBENEDETTI <i>“Copy of Letter to Comptroller & Budget Director Re: Unanticipated Revenue Reporting”</i>			
34.	COMM. 21E-19 (2004) Session 21	COUNTY EXECUTIVE <i>“Memorandum to Legislators Re: Request for Additional 2% EC Sales Tax”</i>			
35.	COMM. 21D-1 (2004) Session 21	BUDGET, MANAGEMENT, & FINANCE <i>“Budget Monitoring Report for Period Ending 6/30/04”</i>			
36.	COMM. 21D-3 (2004) Session 21	BUDGET, MANAGMEMENT, & FINANCE <i>“Copy of Letter to Comptroller Re: COMM. 21E-7”</i>			

37.	COMM. 21D-7 (2004) Session 21	COUNTY ATTORNEY <i>“Letter to Legislator DeBenedetti Re: Retention of Outside Counsel - Furniture Audit”</i>			
38.	COMM. 22E-2 (2004) Session 22	COMPTROLLER <i>“Copy of Letter to Fleet Services Director & Emergency Services Director Re: SUV Purchases”</i>			
39.	COMM. 22E-3 (2004) Session 22	DEBENEDETTI <i>“Copy of Letter to Fleet Services Director & Emergency Services Director Re: SUV Purchases”</i>			
40.	COMM. 22E-4 (2004) Session 22	DEBENEDETTI <i>“Copy of Letter to Fleet Services Director Re: Questions Regarding County Vehicle Policy”</i>			
41.	COMM. 22E-8 (2004) Session 22	COMPTROLLER <i>“Letter to Legislature Re: Restructuring Outstanding Indebtedness”</i>			
42.	COMM. 22E-9 (2004) Session 22	COMPTROLLER <i>“Management Letter for 2003 ECMC Audit”</i>			
43.	COMM. 22E-12 (2004) Session 22	COMPTROLLER <i>“Refunding Bond Resolution”</i>			
44.	COMM. 22E-39 (2004) Session 22	DEBENEDETTI <i>“Letter to Personnel Re: Position Control & Vacancy Data”</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

45.	COMM. 22D-6 (2004) Session 22	COUNTY ATTORNEY <i>“Letter to Legislator DeBenedetti Re: Reply to 9/20/04 Letter Regarding Restoring Laid Off Positions”</i>			
46.	COMM. 22D-11 (2004) Session 22	COUNTY ATTORNEY <i>“Letter to Legislator DeBenedetti Re: Comm. 21E-6”</i>			
47.	COMM. 22D-12 (2004) Session 22	COUNTY ATTORNEY <i>“Letter to Legislator DeBenedetti Re: Retention of Outside Counsel - Furniture Audit”</i>			
48.	INTRO 23-6 (2004) Session 23	DEBENEDETTI <i>“Recoupment of Legal Fees in Buffalo Office Furniture Matter”</i>			
49.	COMM. 23E-3 (2004) Session 23	COMPROLLER <i>“Copy of Letter to ECMC CEO Re: Hospital Finances”</i>			
50.	COMM. 23E-4 (2004) Session 23	COMPROLLER <i>“Apportionment & Distribution of 4% Sales Tax for 10/04”</i>			
51.	COMM. 23D-7 (2004) Session 23	ECMCC <i>“Letter to County Executive & Chairman Holt Re: 2004 Capital Funds Owed to ECMCC”</i>			
52.	COMM. 23D-10 (2004) Session 23	ECMCC <i>“Financial Statements for 9/04”</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

53.	COMM. 23M-5 (2004) Session 23	KEITH PARTON <i>“Letter to Legislature Leaders Re: County Finances”</i>			
54.	COMM. 25E-1 (2004) Session 25	COMPROLLER <i>“Quarterly Investment Report 7/1/04 - 9/30/04”</i>			
55.	COMM. 25E-2 (2004) Session 25	COMPROLLER <i>“Copy of Letter to Budget Director Re: Shortfall in Sales Tax Revenue”</i>			
56.	COMM. 25E-3 (2004) Session 25	COMPROLLER <i>“Copy of Letter to Budget Director Re: Shortfall in Sales Tax Revenue (Response to Comm. 21E- 17)”</i>			
57.	COMM. 25E-4 (2004) Session 25	COMPROLLER <i>“Letter to Legislator DeBenedetti Re: Reporting Process for Unanticipated Revenues (Response to COMM. 21E-7)”</i>			
58.	COMM. 25E-5 (2004) Session 25	COMPROLLER <i>“Letter to Legislator DeBenedetti Re: ECMC Accounts Receivable & Accounts Payable - Response to COMM. 19E- 31”</i>			
59.	COMM. 25E-7 (2004) Session 25	COMPROLLER <i>“Copy of Letter to ECMCC Interim CEO Clarifying Various Aspects of the Hospital Sale (Response to COMM. 23D-7)”</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

60.	COMM. 25E-9 (2004) Session 25	DEBENEDETTI <i>"Letter to ECMCC Interim CEO Re: Request for Information"</i>			
61.	COMM. 25E-10 (2004) Session 25	COMPTROLLER <i>"Letter to County Executive & Legislature Re: 2005 Tentative Budget"</i>			
62.	COMM. 25E-11 (2004) Session 25	DISTRICT ATTORNEY <i>"Letter to Legislature Re: 2005 Tentative Budget"</i>			
63.	COMM. 25E-13 (2004) Session 25	COUNTY CLERK <i>"Letter to Chairman Holt Re: 2005 Tentative Budget"</i>			
64.	COMM. 25D-5 (2004) Session 25	BUDGET, MANAGEMENT & FINANCE <i>"Copy of Letter to Comptroller Re: Shortfall in Sales Tax Revenue (Response to Comm. 25E- 2)"</i>			
65.	COMM. 25D-7 (2004) Session 25	COUNTY ATTORNEY <i>"Memo to Legislator DeBenedetti Re: Intro 23-6 - Calling for County Executive to Repay Legal Fees in BOI Matter"</i>			
66.	COMM. 25D-8 (2004) Session 25	COUNTY ATTORNEY <i>"Medicaid Pharmaceutical Overcharge Litigation"</i>			
67.	COMM. 25D-12 (2004) Session 25	PURCHASE <i>"Memo to Legislator DeBenedetti Re: Furniture Purchases/ 2004"</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

68.	COMM. 25D-15 (2004) Session 25	DISS - FLEET SERVICES <i>"3rd Quarter 2004 Review"</i>			
69.	COMM. 25M-1 (2004) Session 25	NYSAC <i>"Letter to Chairman Holt Re: Medicaid Pharmaceutical Overcharge Lawsuit"</i>			
70.	COMM. 25M-7 (2004) Session 25	FRANCISCAN CENTER <i>"Memo to Legislature Re: Effect of Proposed 2005 Budget Cuts"</i>			
71.	COMM. 25M-9 (2004) Session 25	CSEA <i>"Letter to Legislature Re: Effect of 2005 Proposed Budget on Probation Department"</i>			
72.	COMM. 25M-12 (2004) Session 25	EC HUMAN SERVICES ADVISORY BOARD <i>"2005 Human Services Public Benefit Funding Request Report"</i>			
73.	COMM. 25M-14 (2004) Session 25	COLLUCCI & GALLAHER <i>"Copy of Letter to Comptroller Re: 2004 Funds Owed to ECMCC"</i>			
74.	COMM. 26E-2 (2004) Session 26	COMPTROLLER <i>"Letter to Legislators & County Executive Re: 2005 Budget Concerns"</i>			
75.	COMM. 26E-6 (2004) Session 26	COUNTY EXECUTIVE <i>"Possible Additional Revenues for 2005 Budget"</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

76.	COMM. 26D-5 (2004) Session 26	COUNTY ATTORNEY <i>"Letter to Chairman Holt Re: Legality of Amendment to Comm. 22E-26"</i>			
77.	COMM. 26M-5 (2004) Session 26	NYS COMPTROLLER <i>"Report of Examination for Sale of ECMC"</i>			
78.	COMM. 26M-6 (2004) Session 26	NYS COMPTROLLER <i>"Letter to Legislator DeBenedetti Re: Comm. 19E-29"</i>			
79.	COMM. 30E-1 (2004) Session 30	COMPTROLLER <i>"Apportionment & Distribution of 4% Sales Tax for 11/04"</i>			
80.	COMM. 30E-5 (2004) Session 30	COMPTROLLER <i>"Letter to Legislature Re: Opinions of the "Red" Budget"</i>			
81.	COMM. 30E-8 (2004) Session 30	COMPTROLLER <i>"Copy of Management Letter Issued by Deloitte & Touche"</i>			
82.	COMM. 30E-10 (2004) Session 30	COMPTROLLER <i>"Procurement Process for Period 1/1/01 - 12/31/03"</i>			
83.	COMM. 30E-51 (2004) Session 30	COMPTROLLER <i>"Bond Resolution - \$100,000 - 2004 Unanticipated Road & Bridge Costs"</i>			
84.	COMM. 30E-56 (2004) Session 30	COUNTY CLERK <i>"Semi-Annual Report of Receipts & Disbursements of Mortgage Tax Money for 5/1/04 - 10/30/04"</i>			

85.	COMM. 30D-2 (2004) Session 30	BUFFALO & ERIE COUNTY PUBLIC LIBRARY <i>“Copy of Letters Sent to Library Director From NYS Department of Education & US Govt. Printing Office Re: Possible Library Shutdown”</i>			
86.	COMM. 30D-3 (2004) Session 30	COUNTY ATTORNEY <i>“Memo to Legislature Staff Re: Follow Up on Information Regarding Defense of Naylor/Sutton”</i>			
87.	COMM. 30D-5 (2004) Session 30	COUNTY ATTORNEY <i>“2005 Budget Amendments - Resolution No. 61 - Non Carryover of Accrued Vacation Credits”</i>			
88.	COMM. 30D-6 (2004) Session 30	COUNTY ATTORNEY <i>“County of Erie Fiscal Year 2005 Budget”</i>			
89.	COMM. 30D-9 (2004) Session 30	COUNTY ATTORNEY <i>“Letter to Legislator DeBenedetti Re: 21E-1”</i>			
90.	COMM. 30D-14 (2004) Session 30	ECMCC <i>“Financial Results for 11/2/04 & Financial Statements for 10/04 & 11/04”</i>			
91.	COMM. 30D-15 (2004) Session 30	COUNTY ATTORNEY <i>“2005 EC Budget Meeting: Urgent Need for Clerk's Minutes & Audio Recording Thereof”</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

92.	COMM. 30D-17 (2004) Session 30	DISS - FLEET SERVICES <i>"Letter to Legislator DeBenedetti Re: Comm. 19E-41 & 22E-3"</i>			
93.	COMM. 30M-3 (2004) Session 30	WAYNE STESIAK <i>"Petition Signed by 405 People Re: Library Shutdown"</i>			
94.	COMM. 30M-12 (2004) Session 30	NYS COMPTROLLER <i>"2005 Schedule of Real Property Tax & Assessments Levied by County Board of Supervisors"</i>			
95.	COMM. 30M-13 (2004) Session 30	SENATOR VOLKER <i>"Receipt of Resolution & Medicaid Causes of an Erie County Fiscal Crisis or An Easy Answer for Hard Choices"</i>			
96.	COMM. 30M-18 (2004) Session 30	NYS Board of Real Property Services <i>"List of Certified 2004 State Equalization Rates"</i>			
97.	INTRO 1-4 (2005) Session 1	WEINSTEIN <i>"Proposed Amendment to Communication 30E-49 (2004)"</i>			
98.	INTRO 1-5 (2005) Session 1	DEBENEDETTI <i>"Package "C" - Proposed Amendment to Communication 24E-1"</i>			
99.	COMM. 1E-1 (2005) Session 1	COMPTROLLER <i>"Bond Reso - \$10,840,000 - Increase & Improvement of the Facilities of ECSD No. 2"</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

100.	COMM. 1E-2 (2005) Session 1	COMPTROLLER <i>“Apportionment and Distribution of the 4% Sales Tax for December”</i>			
101.	COMM. 1E-4 (2005) Session 1	COUNTY EXECUTIVE <i>“Additional 2% Sales Tax Authority - Home Rule Requests”</i>			
102.	INTRO 2-5 (2005) Session 2	RANZENHOFER <i>“Financial Accountability And Oversight”</i>			
103.	INTRO 2-6 (2005) Session 2	CHASE, RANZENHOFER, SWANICK, WEINSTEIN, MCCARVILLE, & CHASE <i>“Extension of Deadline For The Collection of Real Property Taxes And Fees For The Late Payment of Real Property Taxes”</i>			
104.	COMM. 2E-1 (2005) Session 2	COMPTROLLER <i>“Interim Financial Reports for the Three Months Ended 3/31/04, the Six Months Ended 6/30/04, & the Nine Months Ended 9/30/04”</i>			
105.	COMM. 2E-12 (2005) Session 2	COUNTY EXECUTIVE <i>“Erie County Division of Real Property Tax Services - Agreement with the Town of Grand Island & Personal Services for Assessment Services”</i>			

Finance & Management Committee
Meeting No. 1

TAB R&F APP

106.	COMM. 2M-4 (2005) Session 2	ERIE COUNTY ASSOCIATION OF TAX RECEIVERS AND COLLECTORS <i>“Petition the ECL to Ask the NYS Leg. to Extend the Due Date for the Collection of Town/County Taxes for 2005 to 3/15/05”</i>			
107.	COMM. 2M-5 (2005) Session 2	TOWN OF TONAWANDA TOWN BOARD <i>“Certified Resolution Requesting Direct Payment of EC Sales Tax to the Town”</i>			