



THE ERIE COUNTY LEGISLATURE

**FINANCE &  
MANAGEMENT  
COMMITTEE**

Demone A. Smith  
*Chairman*

Lynn M. Marinelli  
*Vice-Chair*

Geoffrey M. Szymanski  
*Clerk*

Meeting No. 3 – March 9, 2005

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|----|---|---|--|--|--|
| 1. | <b>COMM. 1D-21 (2004)</b><br>Session 1  | <b>DIRECTOR OF BUDGET,<br/>MANAGEMENT, &amp;<br/>FINANCE</b><br><i>“OPEN ITEM: Correction of<br/>Errors on Petitions”</i>                                     |  |  |  |
| 2. | <b>COMM. 1D-22 (2004)</b><br>Session 1  | <b>DIRECTOR OF BUDGET,<br/>MANAGEMENT, &amp;<br/>FINANCE</b><br><i>“OPEN ITEM: Sale of<br/>County-Owned Inventory”</i>  |  |  |  |
| 3. | <b>INTRO 6-19 (2004)</b><br>Session 6   | <b>DEBENEDETTI</b><br><i>“Erie County's Receipt of<br/>\$85 Million from ECMCC”</i>   |  |  |  |
| 4. | <b>COMM. 11E-9 (2004)</b><br>Session 11 | <b>DEBENEDETTI</b><br><i>“Copy of Letter to<br/>Comptroller Re: Status of<br/>Audit of EC Holding Center”</i>   |  |  |  |
| 5. | <b>COMM. 15E-7 (2004)</b><br>Session 15 | <b>COMPTROLLER</b><br><i>“Bond Resolution -<br/>\$5,000,000 - Surveys, Plans<br/>&amp; Estimates for<br/>Improvements to Various<br/>Roads &amp; Bridges”</i> |  |  |  |
| 6. | <b>COMM. 16E-2 (2004)</b><br>Session 16 | <b>COMPTROLLER</b><br><i>“Report on Overtime<br/>Expenses at the Holding<br/>Center”</i>  |  |  |  |

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| 7.  | <b>COMM. 19D-44 (2004)</b><br>Session 19 | <b>BUDGET,<br/>MANAGEMENT, &amp;<br/>FINANCE</b><br><i>“Copy of Letter to<br/>Comptroller Re: ECMCC”</i>  |  |  |  |
| 8.  | <b>COMM. 19D-45 (2004)</b><br>Session 19 | <b>BUDGET,<br/>MANAGEMENT, &amp;<br/>FINANCE</b><br><i>“Letter to Legislator<br/>DeBenedetti Re: Requests<br/>for ECMC Accounts<br/>Receivable &amp; Payable<br/>Information”</i> |  |  |  |
| 9.  | <b>COMM. 21E-3 (2004)</b><br>Session 21  | <b>DEBENEDETTI</b><br><i>“Copy of Letter to Budget<br/>Director Information Re:<br/>Savings from Personnel<br/>Reductions”</i>  |  |  |  |
| 10. | <b>COMM. 21E-4 (2004)</b><br>Session 21  | <b>DEBENEDETTI</b><br><i>“Copy of Letter to<br/>Comptroller Re: Request for<br/>Audit of County-Issued<br/>Credit &amp; Fuel Usage”</i>   |  |  |  |
| 11. | <b>COMM. 21E-17 (2004)</b><br>Session 21 | <b>DEBENEDETTI</b><br><i>“Copy of Letter to<br/>Comptroller &amp; Budget<br/>Director Re: Unanticipated<br/>Revenue Reporting”</i>  |  |  |  |
| 12. | <b>COMM. 22E-12 (2004)</b><br>Session 22 | <b>COMPTROLLER</b><br><i>“Refunding Bond<br/>Resolution”</i>  |  |  |  |
| 13. | <b>COMM. 25E-2 (2004)</b><br>Session 25  | <b>COMPTROLLER</b><br><i>“Copy of Letter to Budget<br/>Director Re: Shortfall in<br/>Sales Tax Revenue”</i>   |  |  |  |

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| 14. | <b>COMM. 25E-3 (2004)</b><br>Session 25 | <b>COMPTROLLER</b><br><i>“Copy of Letter to Budget Director Re: Shortfall in Sales Tax Revenue (Response to Comm. 21E-17)”</i>                         |  |  |  |
| 15. | <b>COMM. 25E-4 (2004)</b><br>Session 25 | <b>COMPTROLLER</b><br><i>“Letter to Legislator DeBenedetti Re: Reporting Process for Unanticipated Revenues (Response to COMM. 21E-7)”</i>             |  |  |  |
| 16. | <b>COMM. 25E-7 (2004)</b><br>Session 25 | <b>COMPTROLLER</b><br><i>“Copy of Letter to ECMCC Interim CEO Clarifying Various Aspects of the Hospital Sale (Response to COMM. 23D-7)”</i>           |  |  |  |
| 17. | <b>COMM. 25D-5 (2004)</b><br>Session 25 | <b>BUDGET,<br/>MANAGEMENT &amp;<br/>FINANCE</b><br><i>“Copy of Letter to Comptroller Re: Shortfall in Sales Tax Revenue (Response to Comm. 25E-2)”</i> |  |  |  |
| 18. | <b>COMM. 25D-8 (2004)</b><br>Session 25 | <b>COUNTY ATTORNEY</b><br><i>“Medicaid Pharmaceutical Overcharge Litigation”</i>   |  |  |  |
| 19. | <b>COMM. 25M-1 (2004)</b><br>Session 25 | <b>NYSAC</b><br><i>“Letter to Chairman Holt Re: Medicaid Pharmaceutical Overcharge Lawsuit”</i>  |  |  |  |

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| 20. | <b>COMM. 25M-12 (2004)</b><br>Session 25 | <b>EC HUMAN SERVICES<br/>ADVISORY BOARD</b><br><i>"2005 Human Services<br/>Public Benefit Funding<br/>Request Report"</i> |  |  |  |
| 21. | <b>COMM. 25M-14 (2004)</b><br>Session 25 | <b>COLLUCCI &amp;<br/>GALLAHER</b><br><i>"Copy of Letter to<br/>Comptroller Re: 2004 Funds<br/>Owed to ECMCC"</i>         |  |  |  |
| 22. | <b>COMM. 26M-5 (2004)</b><br>Session 26  | <b>NYS COMPTROLLER</b><br><i>"Report of Examination for<br/>Sale of ECMC"</i>   |  |  |  |
| 23. | <b>COMM. 30E-51 (2004)</b><br>Session 30 | <b>COMPTROLLER</b><br><i>"Bond Resolution - \$100,000<br/>- 2004 Unanticipated Road<br/>&amp; Bridge Costs"</i>           |  |  |  |
| 24. | <b>COMM. 30D-17 (2004)</b><br>Session 30 | <b>DISS - FLEET SERVICES</b><br><i>"Letter to Legislator<br/>DeBenedetti Re: Comm.<br/>19E-41 &amp; 22E-3"</i>            |  |  |  |
| 25. | <b>INTRO 1-4 (2005)</b><br>Session 1     | <b>WEINSTEIN</b><br><i>"Proposed Amendment to<br/>Communication 30E-49<br/>(2004)"</i>                                    |  |  |  |
| 26. | <b>INTRO 1-5 (2005)</b><br>Session 1     | <b>DEBENEDETTI</b><br><i>"Package "C" - Proposed<br/>Amendment to<br/>Communication 24E-1"</i>                            |  |  |  |
| 27. | <b>INTRO 2-5 (2005)</b><br>Session 2     | <b>RANZENHOFER</b><br><i>"Financial Accountability<br/>And Oversight"</i>   |  |  |  |

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| 28. | <b>COMM. 2E-1 (2005)</b><br>Session 2  | <b>COMPTROLLER</b><br><i>“Interim Financial Reports for the Three Months Ended 3/31/04, the Six Months Ended 6/30/04, &amp; the Nine Months Ended 9/30/04”</i>  |  |  |  |
| 29. | <b>INTRO 4-1 (2005)</b><br>Session 4   | <b>RANZENHOFER, SWANICK, CHASE, MARSHALL, MCCARVILLE &amp; CUSACK</b><br><i>“Financial Accountability &amp; Oversight”</i>  |  |  |  |
| 30. | <b>COMM. 4E-3 (2005)</b><br>Session 4  | <b>COMPTROLLER</b><br><i>“Apportionment and Distribution of 4% Sales Tax for January”</i>   |  |  |  |
| 31. | <b>COMM. 4E-22 (2005)</b><br>Session 4 | <b>COUNTY EXECUTIVE</b><br><i>“Adjustments and transfers to 2005 County Budget”</i>   |  |  |  |
| 32. | <b>COMM. 4D-3 (2005)</b><br>Session 4  | <b>COUNTY ATTORNEY</b><br><i>“Home Rule Requests for Passage of Tax Bills for Additional Sales Tax &amp; Further Additional 1% Sales Tax; Drop-dead Deadline Date for Imposition of Additional Sales Tax”</i> |  |  |  |
| 33. | <b>COMM. 4D-17 (2005)</b><br>Session 4 | <b>BUDGET, FINANCE, &amp; MANAGEMENT</b><br><i>“Audit of the County's Procurement Process for the 3 Year Period Ending 12/31/03”</i>  |  |  |  |
| 34. | <b>COMM. 4M-1 (2005)</b><br>Session 4  | <b>GARY S. HOWELL</b><br><i>“Petition Opposing Proposed Sales Tax Increase”</i>   |  |  |  |

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| 35. | <b>COMM. 4M-3 (2005)</b><br>Session 4  | <b>TOWN OF CHEEKTOWAGA</b><br><i>“Certified Resolution Urging Extending Period for Penalty on Taxes”</i>                                  |  |  |  |
| 36. | <b>COMM. 4M-10 (2005)</b><br>Session 4 | <b>GARY S. HOWELL</b><br><i>“Petition Opposing Proposed Sales Tax Increase”</i>   |  |  |  |
| 37. | <b>COMM. 6E-1 (2005)</b><br>Session 6  | <b>COMPTRROLLER</b><br><i>“Bond Reso - \$4,850,000 - Improvements of the Facilities of ECSD No. 4”</i>                                    |  |  |  |
| 38. | <b>COMM. 6E-2 (2005)</b><br>Session 6  | <b>COMPTRROLLER</b><br><i>“Bond Reso - \$9,000,000 - Improvements of the Facilities of Erie County-Southtowns Sewer Treatment Agency”</i> |  |  |  |
| 39. | <b>COMM. 6E-3 (2005)</b><br>Session 6  | <b>COMPTRROLLER</b><br><i>“Expectance to Close on \$80,000,000 RAN on 2/21/05”</i>  |  |  |  |
| 40. | <b>COMM. 6E-4 (2005)</b><br>Session 6  | <b>COMPTRROLLER</b><br><i>“Letter to Legislature Re: Recommendations On How To Proceed With Budget Shortfall”</i>                         |  |  |  |
| 41. | <b>COMM. 6E-6 (2005)</b><br>Session 6  | <b>COUNTY EXECUTIVE</b><br><i>“Number of County Cell Phones”</i>  |  |  |  |
| 42. | <b>COMM. 6E-7 (2005)</b><br>Session 6  | <b>COUNTY EXECUTIVE</b><br><i>“Number of 24 Hour Vehicles”</i>  |  |  |  |

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| 43. | <b>COMM. 6E-9 (2005)</b><br>Session 6  | <b>COMPTROLLER</b><br><i>“Comptroller's Office<br/>Staffing Requirements for<br/>2005”</i>                      |  |  |  |
| 44. | <b>COMM. 6D-6 (2005)</b><br>Session 6  | <b>COUNTY ATTORNEY</b><br><i>“Law Department's 2005<br/>Budget Adjustments”</i>                                 |  |  |  |
| 45. | <b>COMM. 6D-9 (2005)</b><br>Session 6  | <b>COUNTY ATTORNEY</b><br><i>“2005 Budget Deficit<br/>Remediation Cash Flow and<br/>Availability Statement”</i> |  |  |  |
| 46. | <b>COMM. 6M-6 (2005)</b><br>Session 6  | <b>BUFFALO ARTS<br/>COUNCIL</b><br><i>“Impact of Arts &amp; Cultural<br/>Budget Cuts”</i>                       |  |  |  |
| 47. | <b>COMM. 6M-15 (2005)</b><br>Session 6 | <b>AFSCME LOCAL 1095</b><br><i>“Letter to ECL Re:<br/>Recommendations for<br/>Elimination of Positions”</i>     |  |  |  |