



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Demone A. Smith
Chairman

Lynn M. Marinelli
Vice-Chair

Geoffrey M. Szymanski
Clerk

Meeting No. 4 – April 4, 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. 11E-9 (2004) Session 11	DEBENEDETTI <i>“Copy of Letter to Comptroller Re: Status of Audit of EC Holding Center”</i>			
5.	COMM. 15E-7 (2004) Session 15	COMPTROLLER <i>“Bond Resolution - \$5,000,000 - Surveys, Plans & Estimates for Improvements to Various Roads & Bridges”</i>			
6.	COMM. 16E-2 (2004) Session 16	COMPTROLLER <i>“Report on Overtime Expenses at the Holding Center”</i>			

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

Finance & Management Committee
Meeting No. 4

TAB R&F APP

14.	COMM. 25E-7 (2004) Session 25	COMPTROLLER <i>“Copy of Letter to ECMCC Interim CEO Clarifying Various Aspects of the Hospital Sale (Response to COMM. 23D-7)”</i>			
15.	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>			
16.	COMM. 25D-8 (2004) Session 25	COUNTY ATTORNEY <i>“Medicaid Pharmaceutical Overcharge Litigation”</i>			
17.	COMM. 25M-1 (2004) Session 25	NYSAC <i>“Letter to Chairman Holt Re: Medicaid Pharmaceutical Overcharge Lawsuit”</i>			
18.	COMM. 25M-12 (2004) Session 25	EC HUMAN SERVICES ADVISORY BOARD <i>“2005 Human Services Public Benefit Funding Request Report”</i>			
19.	COMM. 25M-14 (2004) Session 25	COLLUCCI & GALLAHER <i>“Copy of Letter to Comptroller Re: 2004 Funds Owed to ECMCC”</i>			
20.	COMM. 26M-5 (2004) Session 26	NYS COMPTROLLER <i>“Report of Examination for Sale of ECMC”</i>			

Finance & Management Committee
Meeting No. 4

TAB R&F APP

21.	COMM. 30E-51 (2004) Session 30	COMPTROLLER <i>"Bond Resolution - \$100,000 - 2004 Unanticipated Road & Bridge Costs"</i>			
22.	COMM. 4D-7 (2005) Session 4	COUNTY ATTORNEY <i>"ECMC Public Benefit Corporation - Transition Period"</i>			
23.	COMM. 4D-17 (2005) Session 4	BUDGET, FINANCE, & MANAGEMENT <i>"Audit of the County's Procurement Process for the 3 Year Period Ending 12/31/03"</i>			
24.	COMM. 6E-3 (2005) Session 6	COMPTROLLER <i>"Expectance to Close on \$80,000,000 RAN on 2/21/05"</i>			
25.	COMM. 6E-6 (2005) Session 6	COUNTY EXECUTIVE <i>"Number of County Cell Phones"</i>			
26.	COMM. 6E-7 (2005) Session 6	COUNTY EXECUTIVE <i>"Number of 24 Hour Vehicles"</i>			
27.	COMM. 6M-6 (2005) Session 6	BUFFALO ARTS COUNCIL <i>"Impact of Arts & Cultural Budget Cuts"</i>			
28.	INTRO 8-7 (2005) Session 8	DEBENEDETTI & SMITH <i>"Questions Surrounding The Proposed Sale of Erie County's Revenue Anticipation Notes"</i>			

29.	COMM. 8E-11 (2005) Session 8	DEBENEDETTI & WEINSTEIN <i>“Letter to NFTA Executive Director Re: Request For Discussions Regarding Reductions In NFTA Funding For FY2005”</i>			
30.	COMM. 8E-12 (2005) Session 8	DEBENEDETTI & WEINSTEIN <i>“Letter to Buffalo Bills VP/Operations Re: Request For Discussions For Possible Reductions in County Appropriations For FY2005”</i>			
31.	COMM. 8E-25 (2005) Session 8	COMPROLLER <i>“Apportionment and Distribution of 4% Sales Tax for February”</i>			
32.	COMM. 8E-27 (2005) Session 8	COMPROLLER <i>“Letter to Legislator Smith Re: Detailed List of Costs For Last Year's Borrowing & Tobacco Asset Securitization Proceeds”</i>			
33.	COMM. 8E-31 (2005) Session 8	COMPROLLER <i>“Copy of Letter To Budget Director Re: Availability of Fund Balance”</i>			
34.	COMM. 8E-34 (2005) Session 8	COUNTY EXECUTIVE <i>“Grant Programs - Authorization to Contract”</i>			
35.	COMM. 8D-36 (2005) Session 8	PURCHASE <i>“Vehicle Purchases QTR4-2004”</i>			

TAB R&F APP

36.	COMM. 8D-37 (2005) Session 8	PURCHASE <i>"Furniture Purchases QTR4-2004"</i>			
37.	COMM. 8M-4 (2005) Session 8	BUFFALO BOARD OF EDUCATION <i>"Letter to Chairman Holt Re: School Health Services"</i>			
38.	COMM. 8M-22 (2005) Session 8	CRYSTAL PEOPLES - NYS ASSEMBLY - 141ST DISTRICT <i>"Letter to Smith Re: E-911 Systems"</i>			
39.	COMM. 8M-23 (2005) Session 8	NYS BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS <i>"Preliminary Analysis of the Governor's Executive Budget 2005-2006"</i>			
40.	COMM. 8M-24 (2005) Session 8	NFTA <i>"Letter to Legislators DeBenedetti & Weinstein Re: Comm. 8E-11"</i>			
41.	COMM. 8M-33 (2005) Session 8	BUFFALO NIAGARA PARTNERSHIP <i>"Letter to Legislator Smith Re: Erie County Financial Planning Commission"</i>			
42.	COMM. 8M-38 (2005) Session 8	NYS DEPARTMENT OF LABOR <i>"Shared Work: The Lay-Off Alternative"</i>			
43.	INTRO. 9-1 (2005) Session 9	HOLT <i>"Corrections and Adjustments to 2005 Erie County Budget AS AMENDED"</i>			

Finance & Management Committee
Meeting No. 4

TAB R&F APP

44.	COMM. 9E-1 (2005) Session 9	COMPTROLLER <i>“Certificate of Determination - Relative to Authorization, Issuance, Form & Content, Sale and Award of an \$80 Million RAN”</i>			
45.	COMM. 9E-2 (2005) Session 9	COMPTROLLER <i>“Letter to Holt, Swanick, & DeBenedetti Re: Financial Responsibilities”</i>			
46.	COMM. 9E-3 (2005) Session 9	COMPTROLLER <i>“Letter to ECL Re: Amount of 2005 Budget Deficit”</i>			
47.	COMM. 9E-6 (2005) Session 9	COMPTROLLER <i>“Copy of Memo to Budget Director Re: Pension”</i>			
48.	COMM. 9E-7 (2005) Session 9	COMPTROLLER <i>“Letter to ECL Re: Deficit Financing”</i>			
49.	COMM. 9E-9 (2005) Session 9	HOLT <i>“Copy of Letter to County Attorney Re: Amendment E to Comm. 24E-1”</i>			
50.	COMM. 9E-10 (2005) Session 9	HOLT <i>“Copy of Letter to Budget Director Re: Amendment E to Comm. 24E-1”</i>			
51.	COMM. 9E-14 (2005) Session 9	COUNTY EXECUTIVE <i>“Preparation of the 2005 Erie County Budget Monitoring Reports”</i>			
52.	COMM. 9D-2 (2005) Session 9	COUNTY ATTORNEY <i>“Memo to Clerk of the Legislature Re: Legal Opinion Re: Comm. 9E-9”</i>			

Finance & Management Committee
Meeting No. 4

			TAB	R&F	APP
53.	COMM. 9D-3 (2005) Session 9	BUDGET, MANAGEMENT, & FINANCE <i>“Letter to Chairman Holt Re: Comm. 9E-10”</i>			
54.	COMM. 9M-7 (2005) Session 9	STATE SUPREME COURT JUSTICE JOSEPH MAKOWSKI <i>“Copy of Letters From Various Parties Re: EC 2005 Budget”</i>			