



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Demone A. Smith
Chairman

Lynn M. Marinelli
Vice-Chair

Geoffrey M. Szymanski
Clerk

Meeting No. 5 – April 13, 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. 22E-12 (2004) Session 22	COMPTROLLER <i>"Refunding Bond Resolution"</i>			
12.	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>			
13.	COMM. 25M-12 (2004) Session 25	EC HUMAN SERVICES ADVISORY BOARD <i>"2005 Human Services Public Benefit Funding Request Report"</i>			

			TAB	R&F	APP
14.	COMM. 25M-14 (2004) Session 25	COLLUCCI & GALLAHER <i>"Copy of Letter to Comptroller Re: 2004 Funds Owed to ECMCC"</i>			
15.	COMM. 26M-5 (2004) Session 26	NYS COMPTROLLER <i>"Report of Examination for Sale of ECMC"</i>			
16.	COMM. 30E-51 (2004) Session 30	COMPTROLLER <i>"Bond Resolution - \$100,000 - 2004 Unanticipated Road & Bridge Costs"</i>			
17.	COMM. 4D-7 (2005) Session 4	COUNTY ATTORNEY <i>"ECMC Public Benefit Corporation - Transition Period"</i>			
18.	COMM. 6E-6 (2005) Session 6	COUNTY EXECUTIVE <i>"Number of County Cell Phones"</i>			
19.	COMM. 6E-7 (2005) Session 6	COUNTY EXECUTIVE <i>"Number of 24 Hour Vehicles"</i>			
20.	COMM. 6M-6 (2005) Session 6	BUFFALO ARTS COUNCIL <i>"Impact of Arts & Cultural Budget Cuts"</i>			
21.	INTRO 8-7 (2005) Session 8	DEBENEDETTI & SMITH <i>"Questions Surrounding The Proposed Sale of Erie County's Revenue Anticipation Notes"</i>			

TAB R&F APP

22.	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>			
23.	COMM. 8E-27 (2005) Session 8	COMPTROLLER <i>"Letter to Legislator Smith Re: Detailed List of Costs For Last Year's Borrowing & Tobacco Asset Securitization Proceeds"</i>			
24.	COMM. 8E-31 (2005) Session 8	COMPTROLLER <i>"Copy of Letter To Budget Director Re: Availability of Fund Balance"</i>			
25.	COMM. 8E-34 (2005) Session 8	COUNTY EXECUTIVE <i>"Grant Programs - Authorization to Contract"</i>			
26.	COMM. 8M-4 (2005) Session 8	BUFFALO BOARD OF EDUCATION <i>"Letter to Chairman Holt Re: School Health Services"</i>			
27.	COMM. 8M-22 (2005) Session 8	CRYSTAL PEOPLES - NYS ASSEMBLY - 141ST DISTRICT <i>"Letter to Smith Re: E-911 Systems"</i>			
28.	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>			

TAB R&F APP

29.	COMM. 8M-33 (2005) Session 8	BUFFALO NIAGARA PARTNERSHIP <i>"Letter to Legislator Smith Re: Erie County Financial Planning Commission"</i>			
30.	COMM. 8M-38 (2005) Session 8	NYS DEPARTMENT OF LABOR <i>"Shared Work: The Lay-Off Alternative"</i>			
31.	INTRO 9-1 (2005) Session 9	HOLT <i>"Corrections and Adjustments to 2005 Erie County Budget AS AMENDED"</i>			
32.	COMM. 9E-2 (2005) Session 9	COMPTROLLER <i>"Letter to Holt, Swanick, & DeBenedetti Re: Financial Responsibilities"</i>			
33.	COMM. 9E-3 (2005) Session 9	COMPTROLLER <i>"Letter to ECL Re: Amount of 2005 Budget Deficit"</i>			
34.	COMM. 9E-6 (2005) Session 9	COMPTROLLER <i>"Copy of Memo to Budget Director Re: Pension"</i>			
35.	COMM. 9E-7 (2005) Session 9	COMPTROLLER <i>"Letter to ECL Re: Deficit Financing"</i>			
36.	COMM. 9E-14 (2005) Session 9	COUNTY EXECUTIVE <i>"Preparation of the 2005 Erie County Budget Monitoring Reports"</i>			

TAB R&F APP

37.	COMM. 9M-7 (2005) Session 9	STATE SUPREME COURT JUSTICE JOSEPH MAKOWSKI <i>"Copy of Letters From Various Parties Re: EC 2005 Budget"</i>			
38.	COMM. 10E-1 (2005) Session 10	COMPTROLLER <i>"Preparation of the 2005 Erie County Budget Monitoring Report (BMR)"</i>			
39.	COMM. 10E-2 (2005) Session 10	COMPTROLLER <i>"Bond Resolution - Amending Bond Resolution Adopted 4/28/04 - Vaughn Street Bridget Project"</i>			
40.	COMM. 10E-7 (2005) Session 10	HOLT <i>"Letter to Legislators, Comptroller, County Attorney, & Budget Director Re: Citizen's Budget Review Commission"</i>			
41.	COMM. 10E-10 (2005) Session 10	COMPTROLLER <i>"Parks, Recreation, & Forestry Review of Cash Collections for the Period 3/1/04 - 6/30/04"</i>			
42.	COMM. 10E-11 (2005) Session 10	COMPTROLLER <i>"Letter to Budget Director Re: Pension Accounting Prescription for 2004"</i>			
43.	COMM. 10E-13 (2005) Session 10	COMPTROLLER <i>"Letter to Legislature Re: Quarterly Distribution of Sales Tax to Cities, Towns, Villages, & School Districts"</i>			

			TAB	R&F	APP
44.	COMM. 10E-14 (2005) Session 10	COMPTROLLER <i>"Letter to Legislature Re: Notice of Closure of \$80 Million RAN"</i>			
45.	COMM. 10E-15 (2005) Session 10	COMPTROLLER <i>"Letter to Legislature Re: 2004 Investment Earnings"</i>			
46.	COMM. 10E-16 (2005) Session 10	DEBENEDETTI <i>"Letter to Comptroller Re: 2004 Investment Earnings"</i>			
47.	COMM. 10E-17 (2005) Session 10	COMPTROLLER <i>"Letter to County Legislature Re: Bond Rating Downgrades"</i>			
48.	COMM. 10E-18 (2005) Session 10	COMPTROLLER <i>"Apportionment & Distribution of 4% Sales Tax for 3/05"</i>			
49.	COMM. 10E-19 (2005) Session 10	COMPTROLLER <i>"State Authorization to Arrange for the Underwriting and Private Sale of Bonds"</i>			
50.	COMM. 10E-20 (2005) Session 10	COMPTROLLER <i>"Letter to Legislator Smith Re: Questions Regarding RANs"</i>			
51.	COMM. 10E-22 (2005) Session 10	COMPTROLLER <i>"Letter to Legislature Re: Delays in Vendor Payments"</i>			
52.	COMM. 10D-2 (2005) Session 10	ECMCC <i>"Copy of Letter to Comptroller Re: Capital Fund Payments for ECMCC"</i>			

Finance & Management Committee
Meeting No. 5

			TAB	R&F	APP
53.	COMM. 10D-11 (2005) Session 10	PERSONNEL <i>“Letter to Legislature Re: Intro 8-4 (2005)”</i>			
54.	COMM. 10D-17 (2005) Session 10	COUNTY ATTORNEY <i>“Legal Representation of Erie County Legislature for Lawsuits Related to 2005 County Budget”</i>			
55.	COMM. 10M-1 (2005) Session 10	ASSEMBLYPERSONS HOYT & PEOPLES <i>“Letter to Legislature Re: NFTA Sales Tax Share”</i>			
56.	COMM. 10M-8 (2005) Session 10	WEST SENECA AMERICORPS <i>“Letter to Legislator Smith Re: TANF Pass-Through Money”</i>			
57.	COMM. 10M-16 (2005) Session 10	TRANSIT WORKERS DISCUSSION GROUP <i>“Our Challenge to County Government: Freeze the Debt! Hold a Referendum so the People can Decide!”</i>			