

			TAB	R&F	APP
MEETING NO. 9 1.PAGE	2003 ITEM	(COMM. 9 E-13) HOLT Copy of Letter to Mayor of City of Buffalo Re: Snowplowing			
MEETING NO. 9 2.PAGE	2003 ITEM	(COMM. 9 E-14) KUWIK Copy of Letter to Mayor of Lackawanna Re: Snowplowing			
MEETING NO. 9 3.PAGE	2003 ITEM	(COMM. 9 E-21) HOLT Copy of Letter to Budget Director Re: Tobacco Settlement Proceeds			
MEETING NO. 9 4.PAGE	2003 ITEM	(COMM. 9 E-22) HOLT Copy of Letter to Budget Director Re: Sale of Tax Liens to NYS			
MEETING NO. 9 5.PAGE	2003 ITEM	(INT. 9 -17) MARINELLI Plan Ahead: A Capital Improvement Planning & Finance Program			
MEETING NO. 9 6.PAGE	2003 ITEM	(INT. 9 -18) HOLT, MARINELLI, DEBENEDETTI, SCHROEDER & FISHER Taxpayer Relief, Debt Reduction & Budget Stabilization Act of 2003			
MEETING NO. 10 - 7.PAGE	2003 ITEM	(COMM. 10E-1) HOLT Copy of Letter to Budget Director Re: ECMC Budget			

	TAB	R&F	APP
MEETING NO. 11      2003 8.PAGE                ITEM    (INT. 11-8) MARINELLI, DEBENEDETTI & FISHER Proposing Alternatives for City-County Cooperation			
MEETING NO. 13 -    2003 9.PAGE                ITEM    (INT. 13-9) HOLT & SMITH Allocating EC Funding from Brown & Williamson Tobacco Settlement for Regional Assets on Buffalo's East Side			
MEETING NO. 15 -    2003 10.PAGE                ITEM    (COMM. 15D-26) BUDGET DIRECTOR OPEN ITEM: Private Sale of Delinquent County Tax Certificates			
MEETING NO. 16 -    2003 11.PAGE                ITEM    (COMM. 16E-2) LARSON Consolidation of Finance & Management Committee Items Re: Sharing of 1% Sales Tax			
MEETING NO. 18 -    2003 12.PAGE                ITEM    (INT. 18-11) HOLT, DEBENEDETTI, SMITH & SCHROEDER Sharing State Medicaid Relief with City of Buffalo			
MEETING NO. 18 -    2003 13.PAGE                ITEM    (INT. 18-12) DEBENEDETTI, HOLT & SMITH Sharing the Temporary Assistance for Extraordinary Financial Difficulties			

FINANCE & MANAGEMENT COMMITTEE  
 MEETING NO. 6  
 PAGE 3

		TAB	R&F	APP
MEETING NO. 18 - 2003 14.PAGE	ITEM (INT. 18-13) DEBENEDETTI, HOLT & SMITH Regional Property Tax Stabilization			
MEETING NO. 18 - 2003 15.PAGE	ITEM (INT. 18-15) DEBENEDETTI County Assistance for City of Buffalo			
MEETING NO. 20 - 2003 16.PAGE	ITEM (COMM. 20E-14) DEBENEDETTI Copy of Letter to Budget Director Re: Tobacco Securitization			
MEETING NO. 20 - 2003 17.PAGE	ITEM (COMM. 20M-2) CITY OF BUFFALO COMMON COUNCIL Copy of Certified Resolution Re: Sharing of Medicaid Relief with City of Buffalo			
MEETING NO. 20 - 2003 18.PAGE	ITEM (INT. 20-7) HOLT, DEBENEDETTI, SMITH, KUWIK, MARINELLI, FISHER, DALE, WEINSTEIN, CUSACK, Transfer of Necessary Funding for North Jefferson Library ADDITIONAL SPONSORS: DUSZA			
MEETING NO. 25 - 2003 19.PAGE	ITEM (COMM. 25E-1) LARSON Copy of Letter to Legislator Holt Re: Forgiveness of NYS Medicaid Loan			

			TAB	R&F	APP
MEETING NO. 25 - 2003					
20.PAGE	ITEM	(COMM. 25E-3) DEBENEDETTI Copy of Letter to County Attorney Re: Risk Retention Fund			
MEETING NO. 1 2004					
21.PAGE	ITEM	(COMM. 1 D-21) DIRECTOR OF BUDGET, MANAGEMENT & FINANCE OPEN ITEM: Correction of Errors on Petitions			
MEETING NO. 1 2004					
22.PAGE	ITEM	(COMM. 1 D-22) DIRECTOR OF BUDGET, MANAGEMENT & FINANCE OPEN ITEM: Sale of County-Owned Inventory			
MEETING NO. 1 2004					
23.PAGE	ITEM	(COMM. 1 E-8) COUNTY EXECUTIVE Staffing Reductions/ Re-Engineering County Services (Comm 24E-14 (2003))			
MEETING NO. 1 2004					
24.PAGE	ITEM	(COMM. 1 E-22) COUNTY EXECUTIVE Notification that Intro 25-7 (2003) is Null & Void			
MEETING NO. 4 2004					
25.PAGE	ITEM	(COMM. 4 D-11) COUNTY ATTORNEY Letter to Legislator DeBenedetti Re: Response to Questions Regarding EC Risk Retention Fund			
MEETING NO. 4 2004					
26.PAGE	ITEM	(COMM. 4 E-55) COUNTY EXECUTIVE OPEN ITEM: ERP Project & Reengineering Proposal			

FINANCE & MANAGEMENT COMMITTEE  
 MEETING NO. 6  
 PAGE 5

TAB	R&F	APP
-----	-----	-----

- |                                  |  |  |  |  |
|----------------------------------|--|--|--|--|
| <p>MEETING NO. 4<br/>27.PAGE</p> | <p>2004<br/>ITEM (INT. 4 -17)<br/>HOLT, MARINELLI, DUSZA,<br/>DEBENEDETTI, SCHROEDER,<br/>SMITH &amp; WROBLEWSKI<br/>Erie County's 2004<br/>Pension Costs</p>  |  |  |  |
| <p>MEETING NO. 5<br/>28.PAGE</p> | <p>2004<br/>ITEM (COMM. 5 D-5)<br/>BUDGET, MANAGMENT &amp;<br/>FINANCE<br/>Copy of Letter to<br/>Chairman Holt Re: Cost<br/>for Rebuilding East Side<br/>Transfer Station</p>  |  |  |  |
| <p>MEETING NO. 6<br/>29.PAGE</p> | <p>2004<br/>ITEM (COMM. 6 E-2)<br/>COMPTROLLER<br/>Copy of Letter to ECMCC<br/>Issuing Second Request<br/>for Supporting Documenta-<br/>tion for all Issuance &amp;<br/>Incidental Costs Paid<br/>from Sale of ECMCC</p> |  |  |  |
| <p>MEETING NO. 6<br/>30.PAGE</p> | <p>2004<br/>ITEM (COMM. 6 E-3)<br/>COMPTROLLER<br/>Interim Financial Report<br/>for 9 Months Ended<br/>9/30/03</p>   |  |  |  |
| <p>MEETING NO. 6<br/>31.PAGE</p> | <p>2004<br/>ITEM (COMM. 6 E-4)<br/>COMPTROLLER<br/>Copy of Letter to Buffalo<br/>Fiscal Stability<br/>Authority Re-Stating<br/>Support for Consolidation<br/>of the City &amp; County<br/>Comptroller's Offices</p>      |  |  |  |
| <p>MEETING NO. 6<br/>32.PAGE</p> | <p>2004<br/>ITEM (COMM. 6 E-5)<br/>COMPTROLLER<br/>Details on Cash-Outs &amp; a<br/>Salary Adjustment Paid to<br/>High-Ranking M/C<br/>Employees</p>   |  |  |  |

		TAB	R&F	APP
MEETING NO. 6 33.PAGE	2004 ITEM (COMM. 6 E-11) COMPTROLLER Copies of Letter from Commissioner of Personnel & Comptroller's Response Re: Cash-Outs & a Salary Adjustment Paid to High- Ranking M/C Employees			
MEETING NO. 6 34.PAGE	2004 ITEM (COMM. 6 E-35) COUNTY EXECUTIVE Resubmission of Re-Engineering Adjustments			
MEETING NO. 6 35.PAGE	2004 ITEM (INT. 6 -18) DEBENEDETTI Erie County's Purchase of Vehicles			
MEETING NO. 6 36.PAGE	2004 ITEM (INT. 6 -19) DEBENEDETTI Erie County's Receipt of \$85 Million from ECMCC			
MEETING NO. 6 37.PAGE	2004 ITEM (INT. 6 -21) HOLT, MAJORITY CAUCUS Appointment of Commissioner of Social Services			
MEETING NO. 7 38.PAGE	2004 ITEM (COMM. 7 D-3) COUNTY ATTORNEY Legal Opinion Re: Salary Adjustment & Accured Leave Payments			
MEETING NO. 7 39.PAGE	2004 ITEM (COMM. 7 E-9) DEBENEDETTI Copy of Appropriation & Expenditure Details on Tobacco Settlement Funds as Provided by Budget Director			



FINANCE & MANAGEMENT COMMITTEE  
 MEETING NO. 6  
 PAGE 8

		TAB	R&F	APP
MEETING NO. 8 46.PAGE	2004 ITEM (COMM. 8 E-8) DEBENEDETTI Letter to Budget Director Re: Request for Informa- tion Concerning ECMC's \$9 Million Deficit in 2003			
MEETING NO. 8 47.PAGE	2004 ITEM (COMM. 8 E-12) COUNTY EXECUTIVE Grant Programs - Authorization to Contract			
MEETING NO. 8 48.PAGE	2004 ITEM (COMM. 8 E-50) COMPTROLLER New Position - Comptroller's Office - SAP			
MEETING NO. 8 49.PAGE	2004 ITEM (COMM. 8 E-51) COMPTROLLER Bond Reso - \$3,500,000 Amending Bond Reso Adopted 7/10/03 Authoriz- ing Improvements to Various County Facilities			
MEETING NO. 8 50.PAGE	2004 ITEM (COMM. 8 E-53) COMPTROLLER Bond Reso - \$47,791,200 - Various Projects in the 2004 Capital Budget			
MEETING NO. 8 51.PAGE	2004 ITEM (COMM. 8 E-54) COMPTROLLER Bond Reso - \$1,700,000 - 2001 Urban Brownfield Development Project			
MEETING NO. 8 52.PAGE	2004 ITEM (INT. 8 -20) HOLT & DEBENEDETTI Quarterly Reporting of EC's Furniture Purchases			