

FEBRUARY 9, 2006

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 3

ALL MEMBERS PRESENT. CHAIRMAN MARINELLI PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 23M-16 (2005)
BUFFALO-NIAGARA PARTNERSHIP: A Plan for Moving On
(4-0) Legislator Marinelli not present.
 - b. COMM. 24M-9 (2005)
ECMCC: 2006 ECMCC Operating Subsidy
(4-0) Legislator Marinelli not present.
 - c. INTRO 27-1 (2005)
SMITH: Better Usage of Erie County Facilities and Assets
(4-0) Legislator Marinelli not present.
 - d. COMM. 28M-1 (2005)
BUFFALO NIAGARA PARTNERSHIP: "A Plan for Moving On" Omissions from Erie County's FY2006 Four-Year Plan
(4-0) Legislator Marinelli not present.
 - e. COMM. 28M-5 (2005)
AUDIT COMMITTEE FOR ERIE COUNTY: Proposed Resolution Authorizing County Executive Giambra to Enter Into a Contract with Deloitte and Touche, LLP
(4-0) Legislator Marinelli not present.
 - f. INTRO 31-3 (2005)
HOLT: Legislature Personnel Adjustments in 2006
(4-0) Legislator Marinelli not present.
 - g. COMM. 31D-2 (2005)
ECMCC: Letter to Legislator Smith Re: Cuts to ECMCC Subsidy
(4-0) Legislator Marinelli not present.
 - h. COMM. 32M-10 (2005)
ECFSA: County Finances
(4-0) Legislator Marinelli not present.

- i. COMM. 1E-4 (2006)
COMPTROLLER: Copy of Letter to ECFSA Executive Director Re: Comm. 32M-10
(4-0) Legislator Marinelli not present.
- j. INTRO 2-5 (2006)
LOUGHRAN: Distribution of Sales Tax Revenue
(4-0) Legislator Marinelli not present.
- k. COMM. 2E-5 (2006)
COUNTY EXECUTIVE: Copy of Letter to ECFSA Chairman Re: Modifications to Four-Year Plan
(4-0) Legislator Marinelli not present.
- l. COMM. 2D-1 (2006)
BUDGET, MANAGEMENT & FINANCE: BMR for Period Ending 10/31/05
(4-0) Legislator Marinelli not present.
- m. INTRO 3-11 (2006)
LOCKLEAR, KONST, WEINSTEIN & MAZUR: Extension of the "Eighth Penny" & Establishment of "The Stakeholders Task Force on Rationalizing Revenue Sharing & Intergovernmental Services"
(4-0) Legislator Marinelli not present.
- n. COMM. 3E-2 (2006)
COMPTROLLER: ERI Incentive in Governor's Proposed Budget
(5-0)
- o. COMM. 3M-5 (2006)
ECFSA: Resolution Accepting the FY 2006 Budget and Modified Four-Year Plan for FY2006
(5-0)
- p. COMM. 3M-6 (2006)
STATE DELEGATION: Erie County Sales Tax
(5-0)
2. COMM. 2D-3 (2006) **AS AMENDED**
BUDGET, MANAGEMENT & FINANCE

WHEREAS, the Erie County Director of Real property Tax Services has received applications for corrected tax billings and / or refunds for taxes previously paid in accordance with New York State Real Property Tax Law sections 554 and 556 and

WHEREAS, the Director has investigate the validity of such applications (see attached listing) now therefore be it,

RESOLVED, that petitions numbered 206012 through 206047 inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Services and be charged back to the applicable towns and / or cities.

FISCAL YEAR	2006	Petition No.	206012
	ASSESSOR	Cancel	\$277.92
S-B-L	28.00-1-62.111/P	142289 AMHERST	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$277.92	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$277.92	

CANCEL - CLERICAL ERROR, THIS A DUPLICATE PARCEL. PARCEL IS INCLUDED IN SBL 28.00-1-64./P. RPTL 550(2)F.

FISCAL YEAR	2006	Petition No.	206013
	ASSESSOR	Cancel	\$181.88
S-B-L	42.1-6-5	142289 AMHERST	
	Acct. No. 112	\$90.49	County
	Acct. No. 132	\$91.39	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$91.39	

CANCEL - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 18,000 WAS OMITTED IN ERROR FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

FISCAL YEAR	2005	Petition No.	206014
	ASSESSOR	Refund	\$292.08
S-B-L	43.05-1-36	142289 AMHERST	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$292.08	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$292.08	
	Relevy School\$292.08142203 WILLIAMSVILLE CENT		

REFUND -CLERICAL ERROR, THE ASSESSED VALUE WAS LOWERED FROM 156,000 TO 135,000 AND OMITTED ON THE TAX ROLL. RPTL 550(2)A
CHECK FOR: DENNIS & MARJORIE PERRY

FISCAL YEAR	2006	Petition No.	206015
	ASSESSOR	Cancel	\$185.09
S-B-L	43.05-1-36	142289 AMHERST	
	Acct. No. 112	\$75.41	County
	Acct. No. 132	\$109.68	Town/SpecialDist/School
	22030 TRANSIT FIRE PROTECTION	\$10.10	
<u>Charge To :</u>	142289 AMHERST	\$99.58	

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 150,000 AND SHOULD BE 135,000. RPTL 550(2)A

FISCAL YEAR	2006	Petition No.	206016
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ASSESSOR **Cancel** \$199.47

S-B-L 56.09-2-34 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$199.47 Town/SpecialDist/School
Charge To : **142289 AMHERST** **\$199.47**

CANCEL - CLERICAL ERROR, THE GALLONAGE FIGURE USED TO DETERMINE THE SEWER TAX IS INCORRECT. THE GALLONAGE USED WAS 207 AND SHOULD BE 144. RPTL 550(2)E

FISCAL YEAR 2006 **Petition No.** **206017**

ASSESSOR **Cancel** \$258.92

S-B-L 67.07-11-27 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$258.92 Town/SpecialDist/School
Charge To : **142289 AMHERST** **\$258.92**

CANCEL - CLERICAL ERROR, THE DELINQUENT WATER PLACED ON TAX BILL WAS PREVIOUSLY PAID TO ERIE COUNTY WATER AUTHORITY. RPTL 550(2)E

FISCAL YEAR 2006 **Petition No.** **206018**

ASSESSOR **Cancel** \$125.00

S-B-L 67.08-3-42 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$125.00 Town/SpecialDist/School
Charge To : **142289 AMHERST** **\$125.00**

CANCEL - CLERICAL ERROR, THE SIDEWALK TAX WAS MISCALCULATED. THE AMOUNT USED WAS 1116.50 AND SHOULD BE 991.50. RPTL 550(2)E

FISCAL YEAR 2005 **Petition No.** **206019**

ASSESSOR **Cancel** \$620.57

S-B-L 69.08-12-4 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$620.57 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION \$620.57
Charge To : **142289 AMHERST** **\$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 31,870 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C
CHECK FOR: PETER & CINDY MARTINO WILLIAMSVILLE CENTRAL

FISCAL YEAR 2005 **Petition No.** **206020**

ASSESSOR **Refund** \$148.74

S-B-L 80.05-7-9 **142289 AMHERST**

Acct. No. 112 \$0.00 County
Acct. No. 132 \$148.74 Town/SpecialDist/School
Charge To : **142289 AMHERST** **\$148.74**
Relevy School \$148.74 142201 AMHERST

CENTRAL

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS LOWERED FROM 124,000 TO 114,000 AND OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)
CHECK FOR: FLORA DISPENZA

FISCAL YEAR 2006 Petition No. **206021**
 ASSESSOR **Cancel** \$44.92

S-B-L 80.05-7-9 **142289 AMHERST**

Acct. No. 112 \$11.06 County
 Acct. No. 132 \$33.86 Town/SpecialDist/School

22021 SNYDER # 7 FIRE DISTRICT \$11.72
 22021 SNYDER # 7 FIRE DISTRICT \$11.72

Charge To : **142289 AMHERST** **\$268.63**
 Relevy School \$292.07 142203 WILLIAMSVILLE CENT

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS LOWERED FROM 100,000 TO 85,000 AND OMITTED FROM THE TAX ROLL. RPTL 550(2)A
 CHECK FOR: JOSEPH STAPASON IV

FISCAL YEAR 2006 Petition No. **206022**
 ASSESSOR **Cancel** \$163.47

S-B-L 80.08-4-41 **142289 AMHERST**

Acct. No. 112 \$75.42 County
 Acct. No. 132 \$88.05 Town/SpecialDist/School

Charge To : **142289 AMHERST** **\$88.05**

FISCAL YEAR 2006 Petition No. **206023**
 ASSESSOR **Cancel** \$250.51

S-B-L 29.00-1-36.1 **143200 CLARENCE**

Acct. No. 112 \$183.11 County
 Acct. No. 132 \$67.40 Town/SpecialDist/School

Charge To : **143200 CLARENCE** **\$67.40**

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 50,909 SHOULD BE 88,107 ENTERED INCORRECTLY ON THE TAX ROLL.RPTL 550(2)B

FISCAL YEAR 2004 Petition No. **206024**
 ASSESSOR **Cancel** \$2,390.35

S-B-L 31.00-2-22.1 **143200 CLARENCE**

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$2,390.35 Town/SpecialDist/School

Charge To : **143200 CLARENCE** **\$2,390.35**
 Relevy School \$2,390.35 143201 CLARENCE

CENTRAL

REFUND - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 18,042 SHOULD BE 162,042 WAS MISCALCULATED ON THE TAX ROLL. RPTL 550(2)
 CHECK FOR: HANS & JANET MOBIUS

FISCAL YEAR 2005 Petition No. **206025**
 ASSESSOR **Refund** \$919.59

S-B-L 31.00-2-22.1 **143200 CLARENCE**

Acct. No. 112 \$670.77 County
 Acct. No. 132 \$248.82 Town/SpecialDist/School

Charge To : **143200 CLARENCE** **\$248.82**

REFUND - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 18,042 SHOULD BE 162,042 WAS MISCALCULATED ON THE TAX ROLL. RPTL 550(2)
 CHECK FOR: HANS & JANET MOBIUS

FISCAL YEAR 2005 Petition No. **206026**
 ASSESSOR **Refund** \$2,297.55

S-B-L 31.00-2-22.1 **143200 CLARENCE**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$2,297.55	Town/SpecialDist/School
Charge To :	143200 CLARENCE	\$2,297.55
Relevy School	\$2,297.55	143201 CLARENCE

CENTRAL
 REFUND - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 18,042 SHOULD BE 163,495 WAS MISCALCULATED ON THE TAX ROLL. RPTL 550(2)
 CHECK FOR : HANS & JANET MOBIUS

FISCAL YEAR	2006	Petition No.	206027
	ASSESSOR	Cancel	\$979.54

S-B-L 31.00-2-22.1 **143200 CLARENCE**

Acct. No. 112	\$716.02	County
Acct. No. 132	\$263.52	Town/SpecialDist/School
Charge To :	143200 CLARENCE	\$263.52

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 18,042 SHOULD BE 163,495 WAS MISCALCULATED ON THE TAX ROLL. RPTL 550(2)

FISCAL YEAR	2006	Petition No.	206028
	ASSESSOR	Cancel	\$434.12

S-B-L 44.19-2-27.2 **143200 CLARENCE**

Acct. No. 112	\$246.13	County
Acct. No. 132	\$187.99	Town/SpecialDist/School
Charge To :	143200 CLARENCE	\$187.99

CANCEL - CLERICAL ERROR, THE PARCEL WAS MERGED WITH SBL 44.19-2-26.21.
 RPTL 550(2)F

FISCAL YEAR	2006	Petition No.	206029
	ASSESSOR	Cancel	\$452.43

S-B-L 470.06-3-20 **143200 CLARENCE**

Acct. No. 112	\$363.29	County
Acct. No. 132	\$89.14	Town/SpecialDist/School
Charge To :	143200 CLARENCE	\$89.14

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 73,800 (45%) FOR THE COUNTY AND 49,200 (30%) FOR THE TOWN WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

FISCAL YEAR	2006	Petition No.	206030
	ASSESSOR	Cancel	\$243.96

S-B-L 70-07-2-31 **143200 CLARENCE**

Acct. No. 112	\$142.76	County
Acct. No. 132	\$101.20	Town/SpecialDist/School
32023 HARRIS HILL FIRE DIST	\$34.93	
Charge To :	143200 CLARENCE	\$66.27

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 159,000 AND SHOULD BE 130,000. RPTL 550(2)A

FISCAL YEAR	2006	Petition No.	206031
	ASSESSOR	Cancel	\$166.18

S-B-L 82.06-2-31 **143200 CLARENCE**

Acct. No. 112	\$121.47	County
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Charge To : Acct. No. 132 \$44.71 Town/SpecialDist/School
143200 CLARENCE \$44.71

CANCEL - CLERICAL ERROR, THE DISABILITY EXEMPTION WAS 16,450 AND SHOULD BE 41,125 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)B

FISCAL YEAR 2006 Petition No. **206032**
 ASSESSOR **Cancel** \$46.28

S-B-L 276.03-3-7 **143889 CONCORD**

Acct. No. 112 \$29.18 County
 Acct. No. 132 \$17.10 Town/SpecialDist/School
 38019 CONCORD FIRE PROTECT \$7.89
Charge To : **143889 CONCORD \$9.21**

CANCEL - CLERICAL ERROR, THE SQUARE FOOTAGE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THIS RESULTED IN A HIGHER VALUATION . THE ASSESSMENT WAS 92,500 AND SHOULD BE 89,400. RPTL 550(2)A

FISCAL YEAR 2006 Petition No. **206033**
 ASSESSOR **Cancel** \$86.03

S-B-L 234.16-4-1.1 **144489 EVANS**

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$86.03 Town/SpecialDist/School
 44068 ERIE CO SEW DST 2 \$2.03
Charge To : **144489 EVANS \$84.00**

CANCEL - CLERICAL ERROR, THE PARCEL WAS CHARGED IN ERROR FOR SEWER CHARGES BY ERIE COUNTY SEWER DISTRICT WHEN IT IS OWNED BY ERIE COUNTY SEWER DISTRICT. RPTL 550(2)E

FISCAL YEAR 2006 Petition No. **206034**
 ASSESSOR **Cancel** \$576.00

S-B-L 235.00-2-3.3 **144489 EVANS**

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$576.00 Town/SpecialDist/School
Charge To : **144489 EVANS \$576.00**

CANCEL - CLERICAL ERROR, THE GARBAGE TAX WAS CHARGED FOR 5 UNITS AND SHOULD BE 1 UNIT. RPTL 550(2)E

FISCAL YEAR 2006 Petition No. **206035**
 ASSESSOR **Cancel** \$48.33

S-B-L 250.12-9-45 **144489 EVANS**

Acct. No. 112 \$18.78 County
 Acct. No. 132 \$29.55 Town/SpecialDist/School
Charge To : **144489 EVANS \$29.55**

CANCEL - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 2,50 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2006 Petition No. **206036**
 ASSESSOR **Cancel** \$124.70

S-B-L 38.14-3-8.211 **144600 GRAND ISLAND**

Acct. No. 112 \$81.06 County

Charge To : Acct. No. 132 \$43.64 Town/SpecialDist/School
144600 GRAND ISLAND \$43.64

CANCEL - CLERICAL ERROR, THE DISABILITY VETERAN'S EXEMPTION IN THE AMOUNT OF 23,175 SHOULD BE 30,900. THIS WAS MISCALCULATED ON THE TAX ROLL. RPTL 550(2)B

FISCAL YEAR 2006 Petition No. **206037**
ASSESSOR **Cancel** \$661.74

S-B-L 150.16-2-13 **144889 HAMBURG**

Charge To : Acct. No. 112 \$277.65 County
Acct. No. 132 \$384.09 Town/SpecialDist/School
144889 HAMBURG \$384.09

CANCEL - CLERICAL ERROR, THE RPTL 520 WAS PLACED ON THE TAX ROLL IN ERROR. THERE WAS NO EXEMPTION IN THE 2005 TAX BILL. RPTL 550(2)E

FISCAL YEAR 2005 Petition No. **206038**
ASSESSOR **Cancel** \$106.07

S-B-L 115.11-26-37 **145289 LANCASTER**

Charge To : Acct. No. 112 \$55.40 County
Acct. No. 132 \$50.67 Town/SpecialDist/School
145289 LANCASTER \$50.67

CANCEL - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 22,071 WAS OMITTED FROM THE TAX BILL IN ERROR. RPTL 550(2)C

FISCAL YEAR 2006 Petition No. **206039**
ASSESSOR **Cancel** \$190.02

S-B-L 93.20-2-34 **145289 LANCASTER**

Charge To : Acct. No. 112 \$73.79 County
Acct. No. 132 \$116.23 Town/SpecialDist/School
145289 LANCASTER \$116.23

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 14,700 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

FISCAL YEAR 2006 Petition No. **206040**
ASSESSOR **Cancel** \$124.86

S-B-L 106.03-1-10 **145289 LANCASTER**

Charge To : Acct. No. 112 \$60.23 County
Acct. No. 132 \$64.63 Town/SpecialDist/School
145289 LANCASTER \$64.63

CANCEL - CLERICAL ERROR, THE COMBAT VETERANS EXEMPTION WAS MISCALCULATED. THE AMOUNT WAS 18,000 AND SHOULD BE 30,000. RPTL 550(2)B

FISCAL YEAR 2006 Petition No. **206041**
ASSESSOR **Cancel** \$209.80

S-B-L 65.19-2-7.112

146489 TONAWANDA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$209.80	Town/SpecialDist/School
Charge To :	146489 TONAWANDA	\$209.80

CANCEL - CLERICAL ERROR, SPECIAL DISTRICT FOR DRAINAGE WAS APPLIED IN ERROR TO THIS PARCEL. RPTL 550(2)E

FISCAL YEAR	2006	Petition No.	206042
	ASSESSOR	Cancel	\$1,551.38

S-B-L 66.83-5-10

146489 TONAWANDA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$1,551.38	Town/SpecialDist/School
Charge To :	146489 TONAWANDA	\$1,551.38
	Relevy School	146401 KEN-TON UNION

FREE

CANCEL - CLERICAL ERROR, THE RPTL 520 INCLUDED A CHARGE FOR A VETERAN'S EXEMPTION . A CHARGE FOR SCHOOL TAX WAS APPLIED INCORRECTLTLY. RPTL 550(2)E

FISCAL YEAR	2006	Petition No.	206043
	ASSESSOR	Cancel	\$1,834.57

S-B-L 66.77-7-37

146401 KENMORE

Acct. No. 112	\$0.00	County
Acct. No. 132	\$1,834.57	Town/SpecialDist/School
Charge To :	146401 KENMORE	\$1,834.57
	Relevy Village	Village of KENMORE

CANCEL - CLERICAL ERROR, THE VILLAGE RELEVY WAS PLACED ON THIS PARCEL IN ERROR. THE RELEVY VILLAGE BELONGS ON SBL 66.77-7-33. RPTL 550(2)I

FISCAL YEAR	2006	Petition No.	206044
	ASSESSOR	Cancel	\$702.42

S-B-L 143.19-6-32.3

146800 WEST SENECA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$702.42	Town/SpecialDist/School
Charge To :	146800 WEST SENECA	\$702.42

CANCEL - CLERICAL ERROR, THE SAN SEWER 13 WAS PLACED ON THIS PARCEL IN ERROR. THIS PARCEL IS NOT IN THAT DISTRICT. RPTL 550(2)E

FISCAL YEAR	2005	Petition No.	206045
	ASSESSOR	Refund	\$90.07

S-B-L 143.19-6-32.3

146800 WEST SENECA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$90.07	Town/SpecialDist/School
Charge To :	146800 WEST SENECA	\$90.07

REFUND - CLERICAL ERROR, THE SANITARY SEWER 13 WAS CHARGED TO THIS PARCEL IN ERROR. THIS PARCEL IS NOT IN THAT DISTRICT. RPTL 550(2)E
CHECK FOR: MARK & KATHLEEN WROBLEWSKI

FISCAL YEAR	2006	Petition No.	206046
	ASSESSOR	Cancel	\$570.04

S-B-L 143.19-6-15.12

146800 WEST SENECA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$570.04	Town/SpecialDist/School

Charge To : 146800 WEST SENECA \$570.04

CANCEL - CLERICAL ERROR, SANITARY SEWER 13 WAS ADDED TO THIS PARCEL IN ERROR. THIS PARCEL IS NOT IN THAT DISTRICT. RPTL 550(2)E

FISCAL YEAR	2005	Petition No.	206047
	ASSESSOR	Refund	\$350.15

S-B-L 143.19-6-32.3

146800 WEST SENECA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$350.15	Town/SpecialDist/School

Charge To : 146800 WEST SENECA \$350.15

REFUND - CLERICAL ERROR, SANITARY SEWER 13 WAS APPLIED TO THIS PARCEL IN ERROR. THIS PARCEL IS NOT IN THAT DISTRICT. RPTL 550(2)E
CHECK FOR: DOUGLAS & ROSE ELLEN MILLER
(4-0) Legislator Marinelli not present.

3. INTRO 3-5 (2006)
MARINELLI, WHYTE, SMITH, KONST, MILLS, KOZUB, KENNEDY, LOCKLEAR, REYNOLDS, LOUGHRAN and IANNELLO
WHEREAS, Erie County receives millions of dollars in grants from New York State and the Federal Government; and

WHEREAS, these grant dollars fund a broad range of services provided to the people of Erie County including: public safety, public health and law enforcement;

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature requests that the Budget Director attend the next scheduled meeting of the Committee on Finance and Management and provide the Committee with a detailed overview of all grants received by Erie County; and be it further

RESOLVED, that the Budget Director provide a written report to the Committee on Finance and Management that specifies the following information for the 2006 fiscal year by March 15, 2006:

- Name of each grant,
- Number of Erie County residents served by grants,
- The effective dates of each grant,
- The Dollar amount of each grant,
- The Department that receives each grant,
- Names, titles and salaries of all employees funded by each grant,
- Purpose or intended use of grant monies,
- Period or timetable of the grant,
- Miscellaneous costs not covered by the grant incurred by County for administering the grant,
- Information regarding status of grants to be included in future Budget Monitoring Reports, and
- Names, Job Titles and Salaries of persons receiving Grand Fund monies.

(5-0)

4. INTRO 3-10 (2006)
LOCKLEAR, KONST, MAZUR, HOLT, REYNOLDS, LOUGHRAN, SMITH, MARINELLI, IANNELLO, KENNEDY, WHYTE, KOZUB and MILLS.
WHEREAS, the Long Term and Short Tern borrowings represent a substantial commitment and obligation of future County resources, both in terms of interest expense and retirement of principle; and

WHEREAS, over-reliance on short-term borrowing to float cash flow deficiencies could be indicative of fiscal instability; and

WHEREAS, the cost of debt service has been consistently and dramatically escalating over the last several budget years and is now \$52,941,648 in the current Budget; and

WHEREAS, from 2002 to 2005 the tobacco securitization proceeds were used to fund debt service of approximately \$60 million; and

WHEREAS, the frequency, volume and practices of long term and short term borrowing by this Administration should be subjected to meaningful and informed discussion and review as a matter of policy.

NOW, THEREFORE, BE IT

RESOLVED, that this honorable body does hereby call upon the Comptroller to perform a comprehensive Debt Analysis of both Long and Short Term Borrowings of the current Administration, with the starting entry including the last Quarter of the Gorski Administration, through to the date of adoption of this Resolution; and be it further

RESOLVED, that the Debt Analysis shall be performed in accordance with relevant and customary generally accepted accounting principles and further that the Comptroller shall report back to the Legislature the following:

- Set forth on an annual basis, the actual debt service incurred for the multi-year period;
- Compare on an annual basis the growth in actual debt service, to other material costs centers including but not limited to Medicaid, Payroll and Pension Contribution. For purposes of this Resolution material cost centers in addition to those specified above, shall mean and include any cost center that equals or exceeds 10 % of each year's budget;
- For the period, in addition to currently outstanding bonds, also identify all retired bonds;
- A statement describing the history/changes/rationale of the County's relationships with the various rating agencies (i.e. Fitch, Moody's, S&P);
- A report on the expenditure of the proceeds of the securitization of the Tobacco Settlement Funds from 2001 to the present, including amounts, timing and names of recipient capital projects; and historical and projected uses of the Tobacco securitization proceeds to fund capital debt service; and
- A statement of analysis and justification of upcoming borrowings anticipated in 2006.

RESOLVED, that the Debt Analysis be completed on an expedited basis but in no event later than March 15, 2006; and be it further

RESOLVED, that the Debt Analysis include a summary report identifying the amounts of all transaction fees paid, all vendors to whom such fees were paid, and a description of services rendered in the support of the consummation of transactions to effectuate the Borrowings; and be it

RESOLVED, that certified copies of this resolution be forwarded to the County Executive, County Attorney and Director of Budget, Management and Finance.
(5-0)

DEMONE A. SMITH
CHAIRMAN