

September 12, 2002

FINANCE & MANAGEMENT
COMMITTEE
REPORT NO. 12

ALL MEMBERS PRESENT.

1. RESOLVED, that the following items are hereby received and filed.

- | | | | | |
|----|--|---|-------|----------------|
| | Item | Page | -2002 | (Comm. 8E-6) |
| a. | COMPTROLLER: | Review of Erie County Legislature Mailings & Postage for Period 1/1/01 – 11/16/01.
(5-0) | | |
| | Item | Page | -2002 | (Comm. 15E-1) |
| b. | LARSON: | Copy of Electronic Mail from C. Todd Miles to County Attorney Re: Use of Tobacco Funds for Capital Project Soft Costs.
(5-0) | | |
| | Item | Page | -2002 | (Comm. 16D-2) |
| c. | BUDGET, MANAGEMENT & FINANCE: | Budget Monitoring Report for the Period Ending 5/31/02.
(5-0) | | |
| | Item | Page | -2002 | (Comm. 16D-4) |
| d. | BUDGET, MANAGEMENT & FINANCE: | 2002 Year Annual Report of Division of Real Property Tax with 2001 Equalization Rates & 2002 Tax Rates.
(5-0) | | |
| | Item | Page | -2002 | (Comm. 16D-10) |
| e. | BUDGET, MANAGEMENT & FINANCE: | Budget Monitoring Report for Period Ending 6/30/02.
(5-0) | | |
| | Item | Page | -2002 | (Comm. 16E-1) |
| f. | COMPTROLLER: | Response to Report of Examination Prepared by NYS Comptroller's Office.
(5-0) | | |
| | Item | Page | -2002 | (Comm. 16E-3) |
| g. | COMPTROLLER: | EC's Comprehensive Annual Financial Report for Fiscal Year Ended 12/31/01.
(5-0) | | |
| | Item | Page | -2002 | (Comm. 16E-4) |
| h. | COMPTROLLER: | Quarterly Investment Report 4/1/02 – 6/30/02.
(5-0) | | |

- i. Item Page -2002 (Comm. 16E-5)
COMPTROLLER: Apportionment & Distribution of 4% Sales Tax Received by EC from NYS for 7/02.
(5-0)
- j. Item Page -2002 (Comm. 16E-9)
COMPTROLLER: Management Letter for ECMC Healthcare Network for Fiscal Year Ended 12/31/01.
(5-0)
- k. Item Page -2002 (Comm. 16E-10)
COMPTROLLER: Review of Unfilled Vacant Positions.
(5-0)
- l. Item Page -2002 (Comm. 16E-11)
COMPTROLLER: Supplement to Comprehensive Annual Financial Report for Year Ended 12/31/02.
(5-0)
- m. Item Page -2002 (Comm. 16E-14)
COMPTROLLER: County's Interim Financial Report for Three Months Ended 3/31/02.
(5-0)
- n. Item Page -2002 (Comm. 16M-8)
AUDIT COMMITTEE FOR ERIE COUNTY: 2001 Annual Report.
(5-0)
- o. Item Page -2002 (Comm. 16M-25)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 State Equalization Rates.
(5-0)
- p. Item Page -2002 (Comm. 16M-27)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 State Equalization Rates.
(5-0)
- q. Item Page -2002 (Comm. 16M-28)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 State Equalization Rates.
(5-0)
- r. Item Page -2002 (Comm. 16M-29)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 State Equalization Rates.
(5-0)

s. Item Page -2002 (Comm. 16M-30)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 Class
 Equalization Rates.
 (5-0)

t. Item Page -2002 (Comm. 16M-36)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 State
 Equalization Rates.
 (5-0)

u. Item Page -2002 (Comm. 16M-37)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 Class
 Equalization Rates.
 (5-0)

v. Item Page -2002 (Comm. 16M-38)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 Class
 Equalization Rates.
 (5-0)

w. Item Page -2002 (Comm. 16M-39)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 State
 Equalization Rates.
 (5-0)

x. Item Page -2002 (Comm. 16M-40)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 State
 Equalization Rates.
 (5-0)

y. Item Page -2002 (Comm. 16M-41)
NYS BOARD OF REAL PROPERTY SERVICES: List of Certified 2002 Class
 Equalization Rates.
 (5-0)

2. Item Page -2002 (Comm. 1D-9A)
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

email document is 202898.em

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

RESOLVED, that petitions numbered 202841 through 202895 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.

Petition No. 202841 / 2002 - ASSESSOR - Cancel - \$162.93

SBL No. 141.52-2-69 - CITY OF LACKAWANNA

Acct. No. 112 - \$ 162.93 - County

Acct. No. 132 - \$ 0.00 - Town/SpecialDist/School

Charge to :

CANCEL - CLERICAL ERROR, THE CITY OF LACKAWANNA OWNS AND IS WHOLLY EXEMPT FROM COUNTY TAXES. RPTL 550(2)C

Petition No. 202842 / 2002 - ASSESSOR - Cancel - \$180.04

SBL No. 142.11-6-18 - CITY OF LACKAWANNA

Acct. No. 112 - \$ 180.04 - County

Acct. No. 132 - \$ 0.00 - Town/SpecialDist/School

Charge to :

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 29,100 (50%) THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

Petition No. 202843/ 2002 - ASSESSOR - Cancel - \$23.73

SBL No. 142.15-5-12 - CITY OF LACKAWANNA

Acct. No. 112 - \$ 23.73 - County

Acct. No. 132 - \$ 0.00 - Town/SpecialDist/School

Charge to :

CANCEL - CLERICAL ERROR, THE DISABILITY EXEMPTION IN THE AMOUNT OF 15,340 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

Petition No. 202844 / 2002 - ASSESSOR - Cancel - \$264.49

SBL No. 142.20-1-17 - CITY OF LACKAWANNA

Acct. No. 112 - \$ 264.49 - County

Acct. No. 132 - \$ 0.00 - Town/SpecialDist/School

Charge to :

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 33,250 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX

ROLL. RPTL 550(2)C

Petition No. 202845 / 2002 - ASSESSOR - Cancel - \$590.86

SBL No. 151.06-3-20 - CITY OF LACKAWANNA

Acct. No. 112 - \$ 590.86 - County

Acct. No. 132 - \$ 0.00 - Town/SpecialDist/School

Charge to :

CANCEL - CLERICAL ERROR, THE PARAPLEGIC EXEMPTION IN THE AMOUNT OF 95,500 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

Petition No. 202846/ 2002 - ASSESSOR - Cancel - \$55.82

SBL No. 151.08-5-36 - CITY OF LACKAWANNA

Acct. No. 112 - \$ 55.82 - County

Acct. No. 132 - \$ 0.00 - Town/SpecialDist/School

Charge to :

CANCEL - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 9,022 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

Petition No. 202847/ 102 - ASSESSOR - Cancel - \$232.74

SBL No. 108.18-1-24 - TOWN OF ALDEN

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 232.74 - Town/SpecialDist/School

Charge to : VILLAGE OF ALDEN 232.74

CANCEL - CLERICAL ERROR, THE RPTL 520 WAS PLACED ON THIS PARCEL IN ERROR. THE RPTL 520 WAS PREVIOUSLY PAID. RPTL 550(2)E

Petition No. 202848/ 102 - ASSESSOR - Cancel - \$158.79

SBL No. 108.18-6-16 - TOWN OF ALDEN

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 158.79 - Town/SpecialDist/School

Charge to : VILLAGE OF ALDEN 158.79

CANCEL - CLERICAL ERROR, THE RPTL 520 THAT WAS PLACED ON THIS PARCEL WAS MISCALCULATED. THE WRONG SALE DATE WAS USED. RPTL 550(2)E

Petition No. 202849 / 102 - ASSESSOR - Refund - \$36.13

SBL No. 108.20-2-16 - TOWN OF ALDEN

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 36.13 - Town/SpecialDist/School

Charge to : VILLAGE OF ALDEN 36.13

REFUND - CLERICAL ERROR, THE RPTL 520 WAS PAID ON THE 2000/2001 VILLAGE TAX. RPTL 520 WAS PLACED ON THIS PARCEL IN ERROR. RPTL 550(2)E CHECK IN FAVOR OF: SLYVIA STEVENS

Petition No. 202850 / 102 - ASSESSOR - Refund - \$124.62

SBL No. 108.20-8-8 - TOWN OF ALDEN

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 124.62 - Town/SpecialDist/School

Charge to : VILLAGE OF ALDEN 124.62

REFUND - CLERICAL ERROR, RPTL 520 WAS PREVIOUSLY PAID ON THE 2000/2001 VILLAGE TAX. THE RPTL 520 WAS PLACED ON THIS PRCEL IN ERROR. RPTL 550(2)E CHECK IN FAVOR OF: GLEN SCHULTZ

Petition No. 202851 / 102 - ASSESSOR - Refund - \$429.97

SBL No. 108.20-10-6.1 - TOWN OF ALDEN

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 429.97 - Town/SpecialDist/School

Charge to : VILLAGE OF ALDEN 429.97

REFUND - CLERICAL ERROR, THE RPTL 520 WAS PAID ON THE 2000/2001 VLG THE RPTL 520 ON THE 2001/2002 VILLAGE TAX BILL WAS PLACED ON THE BILL IN ERROR. RPTL 550(2)E CHECK IN FAVOR OF: RICHARD & LEEZA BROWN

Petition No. 202852 / 2002 - ASSESSOR - Cancel - \$44,607.92

SBL No. 119.08-3-12.112 - TOWN OF ALDEN

Acct. No. 112 - \$ 11,138.97 - County

Acct. No. 132 - \$ 33,468.95 - Town/SpecialDist/School

Charge to : TOWN OF ALDEN 2,983.48
 VILLAGE OF ALDEN 30,485.47

CANCEL - CLERICAL ERROR, THIS PARCEL IS EXEMPT FROM TAXES UNDER
 PUBLIC AUTHORITY TAX LAW. RPTL 550(2)C

Petition No. 202853 / 2002 - ASSESSOR - Refund - \$235.38

SBL No. 27.15-7-17 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 235.38 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 235.38

REFUND - CLERICAL ERROR, THE LIGHT DISTRICT ON THIS PARCEL WAS
 MISCALCULATED. RPTL 550(2)E

CHECK IN FAVOR OF: SUE & THEODORE COCHRAN

Petition No. 202854 / 9900 - ASSESSOR - Refund - \$750.89

SBL No. 28.00-1-4.2 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 750.89 - Town/SpecialDist/School

Charge to : WILLIAMSVILLE CENT 750.89

REFUND - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE. SBL 28.00-1-1.21J
 RPTL 550(2)F

CHECK IN FAVOR OF: THE UNILAND PARTNERSHIP

Petition No. 202855 / 2000 - ASSESSOR - Refund - \$573.16

SBL No. 28.00-1-4.2 - TOWN OF AMHERST

Acct. No. 112 - \$ 240.97 - County

Acct. No. 132 - \$ 332.19 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 332.19

REFUND - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE. THE SBL IS
 28.00-1-1.21/J RPTL 550(2)F

CHECK IN FAVOR OF: THE UNILAND PARTNERSHIP

Petition No. 202856 / 1 - ASSESSOR - Refund - \$772.22

SBL No. 28.00-1-4.2 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 772.22 - Town/SpecialDist/School

Charge to : WILLIAMSVILLE CENT 772.22

REFUND - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE PARCEL.
SBL 28.00-1-1.21/J. RPTL 550(2)F
CHECK IN FAVOR OF: THE UNILAND PARTNERSHIP

Petition No. 202857 / 2001 - ASSESSOR - Refund - \$536.22

SBL No. 28.00-1-4.2 - TOWN OF AMHERST

Acct. No. 112 - \$ 202.56 - County

Acct. No. 132 - \$ 333.66 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 333.66

REFUND - CLERICAL ERROR, THIS IS A DUPLICATE PARCEL. THE SBL IS
28.00-1-1.211/J. RPTL 550(2)F
CHECK IN FAVOR OF: THE UNILAND PARTNERSHIP

Petition No. 202858 / 102 - ASSESSOR - Refund - \$782.70

SBL No. 28.00-1-4.2 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 782.70 - Town/SpecialDist/School

Charge to : WILLIAMSVILLE CENT 782.70

REFUND - CLERICAL ERROR, THIS IS A DUPLICATE PARCEL. THE SBL IS
28.00-1-1.211/J. RPTL 550(2)R
CHECK IN FAVOR OF: THE UNILAND PARTNERSHIP

Petition No. 202859 / 2002 - ASSESSOR - Cancel - \$541.64

SBL No. 28.00-1-4.2 - TOWN OF AMHERST

Acct. No. 112 - \$ 202.13 - County

Acct. No. 132 - \$ 339.51 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 339.51

CANCEL - CLERICAL ERROR, THIS IS A DUPLICATE PARCEL. PARCEL IS UNDER
SBL 28.00-1-1.211/J. RPTL 550(2)F

Petition No. 202860 / 2002 - ASSESSOR - Refund - \$156.50

SBL No. 28.13-1-30 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 156.50 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 156.50

REFUND - THE LIGHT DISTRICT WAS MISCALCULATED. RPTL 550(2)E
CHECK IN FAVOR OF: ALAN & JILL PARRINO

Petition No. 202861 / 2002 - ASSESSOR - Refund - \$478.48

SBL No. 29.17-1-57 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 478.48 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 478.48

REFUND - CLERICAL ERROR, THE LIGHT DISTRICT WAS MISCALCULATED.
RPTL 550(2)E
CHECK IN FAVOR OF: JENNIFER & MICHAEL ELDRIDGE

Petition No. 202862 / 2002 - ASSESSOR - Refund - \$367.92

SBL No. 42.08-2-25 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 367.92 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 367.92

REFUND - CLERICAL ERROR, THE LIGHT DISTRICT WAS MISCALCULATED.
RPTL 550(2)E
CHECK IN FAVOR OF: WELDON & CYNTHIA JONES

Petition No. 202863 / 2001 - ASSESSOR - Refund - \$1,766.79

SBL No. 54.02-1-44 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 1,766.79 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 1,766.79

REFUND - CLERICAL ERROR, THIS PARCEL WAS OVERCHARGED ON THE SANITARY
SEWER TAX. RPTL 550(2)E

CHECK IN FAVOR OF: DAVID ROG

Petition No. 202864 / 102 - ASSESSOR - Refund - \$563.10

SBL No. 55.08-5-17 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 563.10 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 563.10

REFUND - CLERICAL ERROR, THIS PARCEL IS ENTITLED TO THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 THAT WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C WILLIAMSVILLE CENTRAL
CHECK IN FAVOR OF: SEAN C STORMS

Petition No. 202865 / 102 - ASSESSOR - Refund - \$656.39

SBL No. 67.64-2-10 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 656.39 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 656.39

REFUND - CLERICAL ERROR, THIS PARCEL IS ENTITLED TO THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 THAT WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C AMHERST CENTRAL
CHECK IN FAVOR OF: MICHELE A VENEZIA

Petition No. 202866 / 102 - ASSESSOR - Refund - \$361.02

SBL No. 68.17-6-23 - TOWN OF AMHERST

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 361.02 - Town/SpecialDist/School

Charge to : AMHERST CENTRAL 361.02

REFUND - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 3,500 WAS MISCALCULATED. THE CORRECT AMOUNT IS 35,000. RPTL 550(2)C
CHECK IN FAVOR OF: JUNE WATT

Petition No. 202867 / 2002 - ASSESSOR - Refund - \$197.18

SBL No. 68.17-6-23 - TOWN OF AMHERST

Acct. No. 112 - \$ 101.79 - County

Acct. No. 132 - \$ 95.39 - Town/SpecialDist/School

Charge to : TOWN OF AMHERST 95.39

REFUND - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 3,500
WAS MISCALCULATED. THE CORRECT AMOUNT IS 35,000. RPTL 550(2)E
CHECK IN FAVOR OF: JUNE WATT

Petition No. 202868 / 203 - ASSESSOR - Cancel - \$1,048.18

SBL No. 114.08-7-24 - TOWN OF CHEEKTOWAGA

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 1,048.18 - Town/SpecialDist/School

Charge to : NYS STAR ENHANCED EXEMPTI 1,048.18

CANCEL - CLERICAL ERROR, THE SENIOR STAR EXEMPTION IN THE AMOUNT
OF 32,500 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM

THE TAX ROLL. RPTL 550(2)C

DEPEW CENTRAL SCHOOL DISTRICT

Petition No. 202869 / 203 - ASSESSOR - Cancel - \$503.89

SBL No. 125.06-17-31 - TOWN OF CHEEKTOWAGA

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 503.89 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 503.89

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF
19,500 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE
TAX ROLL. RPTL 550(2)C

Petition No. 202870 / 203 - ASSESSOR - Cancel - \$582.44

SBL No. 43.05-4-40.2 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 582.44 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 582.44

CANCEL- CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF
30,000 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE
TAX ROLL. RPTL 550(2)C

WILLIAMSVILLE CENTRAL

Petition No. 202871 / 203 - ASSESSOR - Cancel - \$497.17

SBL No. 43.10-1-7 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 497.17 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 497.17

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

CLARENCE CENTRAL

Petition No. 202872 / 203 - ASSESSOR - Cancel - \$497.16

SBL No. 43.11-1-9 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 497.16 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 497.16

CANCEL- CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

CLARENCE CENTRAL

Petition No. 202873 / 203 - ASSESSOR - Cancel - \$580.02

SBL No. 70.18-6-9 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 580.02 - Town/SpecialDist/School

Charge to : CLARENCE CENTRAL 580.02

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 40,000 AND SHOULD BE 5,000. RPTL 550(2)

Petition No. 202874 / 203 - ASSESSOR - Cancel - \$331.44

SBL No. 43.16-2-42 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 331.44 - Town/SpecialDist/School

Charge to : NYS STAR ENHANCED EXEMPTI 331.44

CANCEL - CLERICAL ERROR, PARCEL RECEIVED THE BASIC STAR EXEMPTION
IN THE AMOUNT OF 30,000 AND SHOULD BE 50,000. RPTL 550(2)C
CLARENCE CENTRAL

Petition No. 202875 / 203 - ASSESSOR - Cancel - \$1,834.52

SBL No. 70.14-3-4 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 1,834.52 - Town/SpecialDist/School

Charge to : CLARENCE CENTRAL 1,005.92
NYS STAR ENHANCED EXEMPTI 828.60

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 60,700
AND THE ENHANCED STAR EXEMPTION IN THE AMOUNT OF 50,000 THAT THIS
PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE TAX ROLL.
RPTL 550(2)C CLARENCE CENTRAL

Petition No. 202876 / 203 - ASSESSOR - Cancel - \$828.60

SBL No. 71.00-3-26.1/GO - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 828.60 - Town/SpecialDist/School

Charge to : NYS STAR ENHANCED EXEMPTI 828.60

CANCEL - CLERICAL ERROR, THE ENHANCED STAR EXEMPTION IN THE AMOUNT
OF 50,000 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM
THE TAX ROLL. RPTL 550(2)C
CLARENCE CENTRAL

Petition No. 202877 / 203 - ASSESSOR - Refund - \$311.44

SBL No. 72.06-5-4 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 311.44 - Town/SpecialDist/School

Charge to : NYS STAR ENHANCED EXEMPTI 311.44

REFUND - CLERICAL ERROR, PARCEL RECEIVED THE BASIC STAR EXEMPTION

IN THE AMOUNT OF 30,000 AND WAS ENTITLED TO THE ENHANCED STAR IN THE
AMOUNT OF 50,000. RPTL 550(2)B CLARENCE CENTRAL
CHECK IN FAVOR OF: RPBERT & SHARON LARKIN

Petition No. 202878 / 203 - ASSESSOR - Cancel - \$580.02

SBL No. 82.10-1-19 - TOWN OF CLARENCE

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 580.02 - Town/SpecialDist/School

Charge to : CLARENCE CENTRAL 580.02

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY
ON THE TAX ROLL. THE ASSESSMENT WAS 40,000 AND SHOULD BE 5,000.
RPTL 550(2)A

Petition No. 202879 / 2001 - ASSESSOR - Cancel - \$1,302.87

SBL No. 246.10-2-13.2 - TOWN OF HOLLAND

Acct. No. 112 - \$ 498.21 - County

Acct. No. 132 - \$ 804.66 - Town/SpecialDist/School

Charge to : TOWN OF HOLLAND 399.25
HOLLAND FIRE DIST #1 120.90
ERIE CO SEW DST 3 284.51

CANCEL - CLERICAL ERROR, THIS IS A GROUP HOME AND IS EXEMPT FROM TAXES
PAYS ONLY ON SPECIAL ASSESSMENTS THAT THEY RECEIVE A DIRECT BENEFIT.
RPTL 550(2)C

Petition No. 202880 / 102 - ASSESSOR - Refund - \$480.18

SBL No. 115.11-2-31 - TOWN OF LANCASTER

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 480.18 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 480.18

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF
25,310 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE
TAX ROLL. RPTL 550(2)C LANCASTER CENTRAL
CHECK IN FAVOR OF: ANTHONY DOBUCKI & PATRICIA RUSSO

Petition No. 202881 / 2001 - ASSESSOR - Refund - \$62.79

SBL No. 33.00-4-5.1 - TOWN OF LANCASTER

Acct. No. 112 - \$ 39.11 - County

Acct. No. 132 - \$ 23.68 - Town/SpecialDist/School

Charge to : TOWN OF LANCASTER 23.02
WATER DISTRICT #1 0.66

REFUND - ERROR IN ESSENTIAL FACT, CHARGED FOR AN IMPROVEMENT NOT IN
EXISTENCE. THE SQUARE FOOTAGE USED WAS 1680 AND SHOULD BE 1080. THE
ASSESSMENT WAS 86,900 AND SHOULD BE 74,200. RPTL 550(3)B
CHECK IN FAVOR OF: RAYMOND GORSKI

Petition No. 202882 / 102 - ASSESSOR - Refund - \$187.53

SBL No. 33.00-4-5.1 - TOWN OF NEWSTEAD

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 187.53 - Town/SpecialDist/School

Charge to : AKRON CENTRAL 187.53

REFUND - ERROR IN ESSENTIAL FACT, CHARGED FOR AN IMPROVEMENT THAT DID
NOT EXIST. SQUARE FOOTAGE WAS 1680. ACTUAL FOOTAGE IS 1080. THE
ASSESSED VALUE WAS 86,900 AND SHOULD BE 74,200. RPTL 550(3)B
CHECK IN FAVOR OF: RAYMOND GORSKI

Petition No. 202883 / 2002 - ASSESSOR - Refund - \$98.52

SBL No. 33.00-4-5.1 - TOWN OF NEWSTEAD

Acct. No. 112 - \$ 62.75 - County

Acct. No. 132 - \$ 35.77 - Town/SpecialDist/School

Charge to : TOWN OF NEWSTEAD 35.36
WATER DISTRICT #1 0.41

REFUND - ERROR IN ESSENTIAL FACT, CHARGED FOR IMPROVEMENT NOT IN
EXISTENCE. THE SQUARE FOOTAGE USED WAS 1680 AND SHOULD BE 1080. THE
ASSESSMENT WAS 86,900 AND SHOULD BE 74,200. RPTL 550(3)B.
CHECK IN FAVOR OF: RAYMOND GORSKI

Petition No. 202884 / 2002 - ASSESSOR - Cancel - \$37.57

SBL No. 60.00-3-6./CN - TOWN OF NEWSTEAD

Acct. No. 112 - \$ 24.56 - County

Acct. No. 132 - \$ 13.01 - Town/SpecialDist/School

Charge to : TOWN OF NEWSTEAD 13.01

CANCEL- CLERICAL ERROR, PARCEL IS A DUPLICATE OF 60.00-3-6./186.
RPTL 550(2)F

Petition No. 202885/ 2000 - ASSESSOR - Refund - \$150.00

SBL No. 173.05-2-14 - TOWN OF ORCHARD PARK

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 150.00 - Town/SpecialDist/School

Charge to : ERIE CO SEW DST 3 150.00

REFUND - CLERICAL ERROR, PARCEL WAS OVERCHARGED FOR TWO UNITS OF SEWER SERVICE. PARCEL SHOULD ONLY BE CHARGED FOR ONE UNIT. RPTL 550(2)E
CHECK IN FAVOR OF: PAUL C & GRACE A COLLINS

Petition No. 202886 / 2001 - ASSESSOR - Refund - \$165.00

SBL No. 173.05-2-14 - TOWN OF ORCHARD PARK

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 165.00 - Town/SpecialDist/School

Charge to : ERIE CO SEW DST 3 165.00

REFUND - CLERICAL ERROR, PARCEL WAS CHARGED FOR TWO UNITS OF SEWER SERVICE AND SHOULD ONLY BE CHARGED FOR ONE UNIT OF SERVICE.

RPTL 550(2)E

CHECK IN FAVOR OF: PAUL C & GRACE A COLLINS

Petition No. 202887 / 2002 - ASSESSOR - Cancel - \$165.00

SBL No. 173.05-2-14 - TOWN OF ORCHARD PARK

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 165.00 - Town/SpecialDist/School

Charge to : ERIE CO SEW DST 3 165.00

REFUND - CLERICAL ERROR, PARCEL WAS CHARGED FOR TWO UNITS OF SEWER SERVICE AND SHOULD ONLY BE CHARGED FOR ONE UNIT OF SERVICE.

RPTL 550(2)E

CHECK IN FAVOR OF: PAUL C & GRACE COLLINS

Petition No. 202888 / 2000 - ASSESSOR - Cancel - \$669.59

SBL No. 294.00-1-6.12 - TOWN OF SARDINIA

Acct. No. 112 - \$ 204.47 - County

Acct. No. 132 - \$ 465.12 - Town/SpecialDist/School

Charge to : TOWN OF SARDINIA 68.62
HOLLAND CENTRAL 371.21

SARDINIA FIRE PROTECT

25.29

CANCEL - CLERICAL ERROR, PARCEL HAS BEEN SPLIT INTO SBL 294.00-1-6.121
294.00-1-6.122, 294.00-6-123. RPTL 550(2)F

Petition No. 202889 / 2001 - ASSESSOR - Cancel - \$662.25

SBL No. 294.00-1-6.12 - TOWN OF SARDINIA

Acct. No. 112 - \$ 189.81 - County

Acct. No. 132 - \$ 472.44 - Town/SpecialDist/School

Charge to : TOWN OF SARDINIA	63.42
HOLLAND CENTRAL	383.83
SARDINIA FIRE PROTECT	25.19

CANCEL - CLERICAL ERROR, PARCEL HAS BEEN SPLIT SBL 294.00-1-6.121,
294.00-1-6.122 AND 294.00-1-6.123. RPTL 550(2)F

Petition No. 202890 / 2002 - ASSESSOR - Cancel - \$730.59

SBL No. 294.00-1-6.12 - TOWN OF SARDINIA

Acct. No. 112 - \$ 200.63 - County

Acct. No. 132 - \$ 529.96 - Town/SpecialDist/School

Charge to : TOWN OF SARDINIA	59.52
HOLLAND CENTRAL	441.28
SARDINIA FIRE PROTECT	29.16

CANCEL - CLERICAL ERROR, PARCEL HAS BEEN SPLIT. SBL 294.00-1-6.121,
294.00-1-6.122, 294.00-1-6.123. RPTL 550(2)F

Petition No. 202891 / 102 - ASSESSOR - Refund - \$628.21

SBL No. 54.53-1-2 - TOWN OF TONAWANDA

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 628.21 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION	628.21
----------------------------------	--------

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF
21,130 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE
TAX ROLL. RPTL 550(2)C KEN-TON
CHECK IN FAVOR OF: WILLIAM & BRENDA RUDOLPH

Petition No. 202892 / 1 - ASSESSOR - Refund - \$310.69

SBL No. 77.28-3-26 - TOWN OF TONAWANDA

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 310.69 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 310.69

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF
13,380 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM
THE TAX ROLL. RPTL 550(2)C KEN TON
CHECK IN FAVOR OF: MELANIE CARBONETTI

Petition No. 202893 / 102 - ASSESSOR - Refund - \$628.21

SBL No. 77.28-3-26 - TOWN OF TONAWANDA

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 628.21 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 628.21

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF
24,170 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM
THE TAX ROLL. RPTL 550(2)C KEN TON
CHECK IN FAVOR OF: MELANIE CARBONETTI

Petition No. 202894 / 102 - ASSESSOR - Refund - \$628.21

SBL No. 78.23-1-46 - TOWN OF TONAWANDA

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 628.21 - Town/SpecialDist/School

Charge to : BASIC STAR EXEMPTION 628.21

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF
21,130 THAT THIS PARCEL IS ENTITLED TO WAS OMITTED IN ERROR FROM THE
TAX ROLL. RPTL 550(2)C KEN TON
CHECK IN FAVOR OF: YOUNG H TATO

Petition No. 202895 / 203 - ASSESSOR - Cancel - \$200.00

SBL No. 78.31-6-6.1 - TOWN OF TONAWANDA

Acct. No. 112 - \$ 0.00 - County

Acct. No. 132 - \$ 200.00 - Town/SpecialDist/School

Charge to : VILLAGE OF KENMORE 200.00

CANCEL - CLERICAL ERROR, MISCELLANOUS CHARGE PLACED ON PARCEL IN ERROR
RPTL 550(2)E

(5-0)

3. Item Page -2002 (Comm. 16E-28)

COUNTY EXECUTIVE

WHEREAS, the County has been notified by New York State of the IGT program details and payment schedule for the 2002-2003 State fiscal year, and

WHEREAS, the payment schedule provides for regular IGT payments to the Erie County Medical Center (ECMC) and the Erie County Home in August and October of 2002, and

WHEREAS, the payment schedule includes an ECMC supplemental IGT reconciliation payment to be received in September for the 1999-00 program year, and

WHEREAS, the annual county budget includes the IGT program on a "net zero" basis only, with subsequent budget amendments to be defined when actual details of gross revenue amounts and local share cost are known, and

WHEREAS, amendments are required in the 2002 budget of the Department of Social Services to reflect the actual 90 percent Medicaid local share cost of the IGT program and the recoupment of this local share from ECMC and the Erie County Home, and

WHEREAS, in lieu of a regular IGT payment for ECMC hospital inpatient and outpatient services the Medical Center will receive a one-time Upper Payment Limit (UPL) payment adjustment of \$14.70 million for the period September 1, 2001 through May 14, 2002, and

WHEREAS, the UPL adjustment represents the difference between the regular Medicaid payment rate and 150 percent of the federal Upper Payment Limit (UPL) rate for hospital inpatient and outpatient services, and

WHEREAS, there will be a Medicaid local share cost for the UPL payment in the Department of Social Services which will be recouped from ECMC, and

WHEREAS, additional amendments are required in the 2002 budget of the Department of Social Services to reflect Medicaid local share cost of the UPL program and the recoupment of this local share from ECMC, and

WHEREAS, the IGT and UPL Program gross revenues, local share costs and net revenues to be realized in 2002 are as follows:

	<u>Gross IGT Revenue</u>	<u>Medicaid Local Share Cost</u>	<u>Net Revenue</u>
ECMC – P/Y Reconciliation	\$24,609,550	\$22,148,595	\$ 2,460,955
ECMC – Regular	\$ -0-	\$ -0-	\$ -0-
ECMC – SNF Regular	<u>\$ 9,864,462</u>	<u>\$ 8,878,016</u>	<u>\$ 986,446</u>
Total ECMC	\$34,474,012	\$31,026,611	\$ 3,447,401
Erie County Home Regular	<u>\$44,863,090</u>	<u>\$40,376,782</u>	<u>\$ 4,486,308</u>
Subtotal IGT Program	\$79,337,102	\$71,403,393	\$ 7,933,709
ECMC UPL Payment	<u>\$14,697,733</u>	<u>\$12,003,536</u>	<u>\$ 2,694,197</u>
GRAND TOTAL	<u>\$94,034,835</u>	<u>\$83,406,929</u>	<u>\$10,627,906</u>

NOW, THEREFORE, BE IT

RESOLVED, that the following amendments are hereby authorized in the 2002 budget of the Department of Social Services, Fund 120, to reflect the 90 percent IGT Medicaid local share cost, the UPL Medicaid local share cost and the recoupment of same from ECMC and the Erie County Home.

<u>Account</u>	<u>Description</u>	<u>Increase</u>
840-0100	MMIS – IGT Local Share	\$71,403,393
840-0200	MMIS – UPL Local Share	<u>\$12,003,536</u>
	Total Appropriation	<u>\$83,406,929</u>
510-0100	Refund of Expense – IGT	\$71,403,393
510-0200	Refund of Expense – UPL	<u>\$12,003,536</u>
	Total Revenue	<u>\$83,406,929</u>

and be it further,

RESOLVED, that certified copies of this resolution shall be forwarded to the Commissioner of Social Services, the Erie County Comptroller and the Director of Budget, Management and Finance.

(5-0)

Item Page -2002 (Comm. 16E-51)

4. COUNTY EXECUTIVE

WHEREAS, St. Paul’s Place Apartment, L.P. (St. Paul’s Place) is developing housing for elderly individuals (Project) pursuant to Article XI of the New York State Private Housing Finance Law; and

WHEREAS, the project is located at 930 Lake Street, Angola, New York and contain sixteen residential units for low and moderate income elderly individuals; and

WHEREAS, St. Paul’s Place will be managed by Episcopal Community Housing, Inc; and

WHEREAS, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and this PILOT is consistent with said policy; and

WHEREAS, in order to make the Project economically feasible for St. Paul’s Place Apartments, L.P., it is necessary to obtain tax relief from the County of Erie and the Town of Evans.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to execute a PILOT agreement with St. Paul’s Place relating to the property located at 930 Lake Street, Evans, New York, and all other agreements necessary to conclude this Project; and be it further

RESOLVED, that said agreement shall include an annual PILOT of \$4,044 by St. Paul’s Place in the first year of the PILOT Agreement, with a three (3) percent increase annually thereafter for a fifteen year period, with the County share of each annual payment being twenty-five (25) percent of the total amount; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of the Division of Budget and Management, the Commissioner of the Department of Environment and Planning, the County Comptroller, and the County Attorney.
(5-0)

5. Item Page -2002 (Comm. 16E-60)

COMPTROLLER
RESOLUTION NO. __-2002

BOND RESOLUTION DATED _____, 2002

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AMENDING THE BOND RESOLUTION ADOPTED APRIL 11, 2002, TO PROVIDE FOR ADDITIONAL FUNDS FOR THE CONVENTION CENTER RECONSTRUCTION

(Introduced) _____, 2002

(Adopted) _____, 2002

Recitals

WHEREAS, the Legislature of the County of Erie (hereinafter, the "Legislature" and "County," respectively), New York, has heretofore duly authorized the financing of various capital projects included in the 2002 Capital Budget of the County, pursuant to the bond resolution adopted on April 11, 2002, by the Legislature, and hereinafter referred to; and

WHEREAS, it is now necessary to provide \$500,000 additional County funds for the reconstruction of the Convention Center;

NOW, THEREFORE, BE IT

RESOLVED BY THE LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK
(by the favorable vote of not less than two-thirds of all members of said Legislature) AS
FOLLOWS:

SECTION (A) Section 1. Row 2 column B of the attached schedule to Resolution 160-2002 of said County duly adopted by the Legislature on April 11, 2002 which states "\$1,500,000" is hereby amended to state "\$2,000,000."

Section 2. Row 2 column C of the attached schedule to Resolution 160-2002 of said County duly adopted by the Legislature on April 11, 2002 stating "\$1,500,000" is hereby amended to state "\$2,000,000." Bonds of the County in the principal amount of \$500,000 are hereby authorized to be issued, in addition to \$1,500,000 already authorized and as described above, pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law"), to finance said appropriation.

Section 3. Resolution No. 160-2002 of said County duly adopted by the
Legislature on April 11, 2002, entitled:

"BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2002 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$60,143,100, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$12,128,000 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID; AND AUTHORIZING THE ISSUANCE OF \$48,015,100 BONDS OF THE COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATION; AND FURTHER AUTHORIZING ANY AMOUNTS RECEIVED FROM THE UNITED STATES OF AMERICA AND/OR THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF CERTAIN OF SUCH CAPITAL PROJECTS AS INDICATED HEREIN, OR REDEMPTION OF ANY NOTES AND BONDS ISSUED THEREFOR OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND BONDS,"

is hereby amended to read as follows:

BOND RESOLUTION DATED _____, 2002, AMENDING THE BOND RESOLUTION ADOPTED APRIL 11, 2002.

"BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2002 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$60,643,100, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$12,128,000 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID; AND AUTHORIZING THE ISSUANCE OF \$48,515,100 BONDS OF THE COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATION; AND FURTHER AUTHORIZING ANY AMOUNTS RECEIVED FROM THE UNITED STATES OF AMERICA AND/OR THE STATE OF NEW YORK TO BE EXPENDED TOWARDS THE COST OF CERTAIN OF SUCH CAPITAL PROJECTS AS INDICATED HEREIN, OR REDEMPTION OF ANY NOTES AND BONDS ISSUED THEREFOR OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND BONDS,"

SECTION (B) The amendment of the bond resolution set forth in Section (A) of this Resolution shall in no way affect the validity of the liabilities incurred, obligations issued, or action

taken pursuant to said bond resolution, and all such liabilities incurred, obligations issued or actions taken shall be deemed to have been incurred, issued or taken pursuant to said bond resolution, as so amended.

SECTION (C) This Amending Bond Resolution shall take effect immediately upon the approval of the County Executive.
(5-0)

6. Item Page -2002 (Comm. 16E-61)
COMPTROLLER
RESOLUTION NO. __-2002

BOND RESOLUTION DATED _____, 2002

BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AMENDING THE BOND RESOLUTION ADOPTED APRIL 5, 2001 AND AMENDED NOVEMBER 8, 2001 AND MARCH 21, 2002, TO PROVIDE FOR ADDITIONAL FUNDS FOR THE DESIGN OF VARIOUS COUNTY FACILITIES

(Introduced) _____, 2002

(Adopted) _____, 2002

Recitals

WHEREAS, the Legislature of the County of Erie (hereinafter, the "Legislature" and "County," respectively), New York, has heretofore duly authorized the financing of various capital projects included in the 2001 Capital Budget of the County, pursuant to the bond resolution adopted on April 5, 2001 and thereafter amended on November 8, 2001 and March 21, 2002, by the Legislature, and hereinafter referred to; and

WHEREAS, it is now necessary to provide (i) \$9,300 additional County funds for the design for Como Park Boulevard and (ii) \$7,450 additional County funds for the design for the Lapp Road Bridge;

NOW, THEREFORE, BE IT

RESOLVED BY THE LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK
(by the favorable vote of not less than two-thirds of all members of said Legislature) AS
FOLLOWS:

SECTION (A) Section 1. Row 15 column B of the attached schedule to Resolution 152-2001 of said County duly adopted by the Legislature on April 5, 2001 which states "\$240,000" is hereby amended to state "\$426,000."

Section 2. Row 15 column C of the attached schedule to Resolution 152-2001 of said County duly adopted by the Legislature on April 5, 2001 stating "\$12,000" is hereby amended to state "\$21,300." Bonds of the County in the principal amount of \$9,300 are hereby authorized to be issued, in addition to \$12,000 already authorized and as described above, pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law"), to finance said appropriation.

Section 3. Row 15 column D of the attached schedule to Resolution 152-2001 of said County duly adopted by the Legislature on April 5, 2001 stating "\$228,000" is hereby amended to state "\$404,700."

Section 4. Row 19 column B of the attached schedule to Resolution 152-2001 of said County duly adopted by the Legislature on April 5, 2001 which states "\$170,000" is hereby amended to state "\$319,000."

Section 5. Row 19 column C of the attached schedule to Resolution 152-2001 of said County duly adopted by the Legislature on April 5, 2001 stating "\$8,500" is hereby amended to state "\$15,950." Bonds of the County in the principal amount of \$7,450 are hereby authorized to be issued, in addition to \$8,500 already authorized and as described above, pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law"), to finance said appropriation.

Section 6. Row 19 column D of the attached schedule to Resolution 152-2001 of said County duly adopted by the Legislature on April 5, 2001 stating "\$161,500" is hereby amended to state "\$303,050."

Section 7. Resolution No. 152-2001 of said County duly adopted by the Legislature on April 5, 2001 and amended November 8, 2001 and March 21, 2002, entitled:

"BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2001 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$44,593,116, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$5,007,700 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID, AND THE EXPENDITURE OF \$2,600,000 IN COUNTY FUNDS AVAILABLE OR TO BE AVAILABLE; AND AUTHORIZING THE ISSUANCE OF \$36,985,416 BONDS OF THE COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATION; AND FURTHER AUTHORIZING ANY AMOUNTS RECEIVED FROM THE UNITED STATES OF AMERICA AND/OR THE STATE OF NEW YORK OR THE EXPENDITURE OF COUNTY FUNDS AVAILABLE OR TO BE AVAILABLE TO BE EXPENDED TOWARDS THE COST OF CERTAIN OF SUCH CAPITAL PROJECTS AS INDICATED HEREIN, OR REDEMPTION OF ANY NOTES AND BONDS ISSUED THEREFOR OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND BONDS,"

is hereby amended to read as follows:

BOND RESOLUTION DATED _____, 2002, AMENDING THE BOND RESOLUTION ADOPTED APRIL 5, 2001 AND AMENDED NOVEMBER 8, 2001 AND MARCH 21, 2002.

"BOND RESOLUTION OF THE COUNTY OF ERIE, NEW YORK, AUTHORIZING VARIOUS CAPITAL PROJECTS INCLUDED IN THE 2001 CAPITAL BUDGET OF THE COUNTY, STATING THE TOTAL ESTIMATED MAXIMUM COST OF SUCH PROJECTS IS \$45,455,116, APPROPRIATING SAID AMOUNT THEREFOR, INCLUDING THE EXPENDITURE OF \$5,826,600 EXPECTED TO BE RECEIVED IN STATE OR FEDERAL AID, AND THE EXPENDITURE OF \$2,600,000 IN COUNTY FUNDS AVAILABLE OR TO BE AVAILABLE; AND AUTHORIZING THE ISSUANCE OF \$37,028,516 BONDS OF THE COUNTY TO FINANCE THE BALANCE OF SAID APPROPRIATION; AND FURTHER AUTHORIZING ANY AMOUNTS RECEIVED FROM THE UNITED STATES OF AMERICA AND/OR THE STATE OF NEW YORK OR THE EXPENDITURE OF COUNTY FUNDS AVAILABLE OR TO BE AVAILABLE TO BE EXPENDED TOWARDS THE COST OF CERTAIN OF SUCH CAPITAL PROJECTS AS INDICATED HEREIN, OR REDEMPTION OF ANY NOTES AND BONDS ISSUED

THEREFOR OR TO BE BUDGETED AS AN OFFSET TO THE TAXES FOR PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID NOTES AND BONDS."

SECTION (B) The amendment of the bond resolution set forth in Section (A) of this Resolution shall in no way affect the validity of the liabilities incurred, obligations issued, or action taken pursuant to said bond resolution, and all such liabilities incurred, obligations issued or actions taken shall be deemed to have been incurred, issued or taken pursuant to said bond resolution, as so amended.

SECTION (C) This Amending Bond Resolution shall take effect immediately upon the approval of the County Executive.
(5-0)

DALE W. LARSON
CHAIRMAN