

APRIL 4, 2005

FINANCE & MANAGEMENT
COMMITTEE
REPORT NO. 4

ALL MEMBERS PRESENT.

1. RESOLVED, that the following items are hereby received and filed
 - a. COMM. 21E-17 (2004)
DEBENEDETTI: Copy of Letter to Comptroller & Budget Director Re: Unanticipated Revenue Reporting
(5-0)
 - b. COMM. 25E-4 (2004)
COMPTROLLER: Letter to Legislator DeBenedetti Re: Reporting Process for Unanticipated Revenues (Response to COMM. 21E-7)
(5-0)
 - c. COMM. 25D-5 (2004)
BUDGET, MANAGEMENT & FINANCE: Copy of Letter to Comptroller Re: Shortfall in Sales Tax Revenue (Response to Comm. 25E-2)
(5-0)
 - d. COMM. 25D-8 (2004)
COUNTY ATTORNEY: Medicaid Pharmaceutical Overcharge Litigation
(5-0)
 - e. COMM. 25M-1 (2004)
NYSAC: Letter to Chairman Holt Re: Medicaid Pharmaceutical Overcharge Lawsuit
(5-0)
 - f. COMM. 4D-17 (2005)
BUDGET, FINANCE, & MANAGEMENT: Audit of the County's Procurement Process for the 3 Year Period Ending 12/31/03
(5-0)
 - g. COMM. 6E-3 (2005)
COMPTROLLER: Expectance to Close on \$80,000,000 RAN on 2/21/05
(5-0)
 - h. COMM. 8E-11 (2005)
DEBENEDETTI & WEINSTEIN: Letter to NFTA Executive Director Re: Request For Discussions Regarding Reductions In NFTA Funding For FY2005
(5-0)
 - i. COMM. 8E-12 (2005)
DEBENEDETTI & WEINSTEIN: Letter to Buffalo Bills VP/Operations Re: Request For Discussions For Possible Reductions in County Appropriations For FY2005
(5-0)
 - j. COMM. 8E-25 (2005)
COMPTROLLER: Apportionment and Distribution of 4% Sales Tax for February
(5-0)
 - k. COMM. 8D-36 (2005)
PURCHASE: Vehicle Purchases QTR4-2004
(5-0)
 - l. COMM. 8D-37 (2005)
PURCHASE: Furniture Purchases QTR4-2004
(5-0)
 - m. COMM. 8M-24 (2005)

NFTA: Letter to Legislators DeBenedetti & Weinstein Re: Comm. 8E-11
(5-0)

n. COMM. 9E-1 (2005)
COMPTROLLER: Certificate of Determination - Relative to Authorization, Issuance, Form & Content, Sale and Award of an \$80 Million RAN
(5-0)

o. COMM. 9E-9 (2005)
HOLT: Copy of Letter to County Attorney Re: Amendment E to Comm. 24E-1
(5-0)

p. COMM. 9E-10 (2005)
HOLT: Copy of Letter to Budget Director Re: Amendment E to Comm. 24E-1
(5-0)

q. COMM. 9D-2 (2005)
COUNTY ATTORNEY: Memo to Clerk of the Legislature Re: Legal Opinion Re: Comm. 9E-9
(5-0)

r. COMM. 9D-3 (2005)
BUDGET, MANAGEMENT, & FINANCE: Letter to Chairman Holt Re: Comm. 9E-10
(5-0)

2. COMM. 1D-21 (2004) **AS AMENDED**
DIRECTOR OF BUDGET, MANAGEMENT, & FINANCE

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

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

RESOLVED, that petitions numbered 200564 through 200588 inclusive be hereby approved or denied based upon the recommendation of the Director and be charged back to the applicable towns and / or cities.

FISCAL YEAR 2005 Petition # 200564

Refund : \$ 571.35

S-B-L 142.46-7-8 140900 City of Lackawanna

Acct No.

Overpaid Erie County Sewer 6 charges. Check to Mark S. Reed.

FISCAL YEAR 2005 Petition # 200565

Cancel: \$ 83.08

S-B-L 42.01-4-25 142289 Amherst

Acct No. 112 \$ 37.86 County

Acct No. 132 \$ 45.22 Town/Special District/School

Aged Exemption miscalculated.

FISCAL YEAR 2005 Petition # 200566

Cancel: \$ 199.04

S-B-L 28.08-1-47 142289 Amherst

Acct No. 112 \$ 90.70 County
Acct No. 132 \$ 108.34 Town/Special District/School

Aged Exemption omitted

FISCAL YEAR 2005 Petition # 200567

Cancel: \$ 2693.90

S-B-L 68.07-1-33 142289 Amherst

Acct No. 112 \$ County
Acct No. 132 \$ 2693.90 Town/Special District/School

Town Amherst San Trunk Sewer miscalculated.

FISCAL YEAR 2005 Petition # 200568

Cancel: \$ 382.06

S-B-L 79.16-1-17 142289 Amherst

Acct No. 112 \$ County
Acct No. 132 \$ 382.06 Town/Special District/School

Town Amherst San Trunk Sewer miscalculated.

FISCAL YEAR 2005 Petition # 200569

Cancel: \$ 1755.36

S-B-L 69.12-5-30 142289 Amherst

Acct No. 112 \$ County
Acct No. 132 \$ 1755.36 Town/Special District/School

Town Amherst San Trunk Sewer miscalculated.

FISCAL YEAR 2005 Petition # 200570

Cancel: \$ 1009.80

S-B-L 69.12-5-30 142289 Amherst

Acct No. 112 \$ County
Acct No. 132 \$ 1009.80 Town/Special District/School

Town Amherst San Trunk Sewer miscalculated.

FISCAL YEAR 2005 Petition # 200571

Cancel: \$ 35.09

S-B-L 80.10-15-9 142289 Amherst

Acct No. 112 \$ 15.99 County
Acct No. 132 \$ 19.10 Town/Special District/School

Aged Exemption miscalculated.

FISCAL YEAR 2005 Petition # 200572

Cancel: \$ 70.77

S-B-L 56.09-5-26 142289 Amherst

Acct No. 112 \$ 4.30 County
Acct No. 132 \$ 27.95 Town/Special District/School

Transcription Error Assessment

FISCAL YEAR 2005 Petition # 200573

Cancel: \$ 277.46

S-B-L 28.00-1-30.1 142289 Amherst

Acct No. 112 \$ 0 County
Acct No. 132 \$ 277.46 Town/Special District/School

Owned by the State of New York. Per Assessor Cancel Town Special Districts.

FISCAL YEAR 2005 Petition # 200574

Cancel: \$ 313.88

S-B-L 186.00-1-37.1 142489 Aurora

Acct No. 112 \$ 209.17 County
Acct No. 132 \$ 104.71 Town/Special District/School

Aged Exemption miscalculated.

FISCAL YEAR 2005 Petition # 200575

Cancel: \$ 41.47

S-B-L 114.16-6-13 143089 Cheektowaga

Acct No. 112 \$ 9.98 County
Acct No. 132 \$ 31.49 Town/Special District/School

Transcription Error Assessment

FISCAL YEAR 2005 Petition # 200576

Cancel: \$ 249.65

S-B-L 114.07-2-5 143089 Cheektowaga

Acct No. 112 \$ 0 County
Acct No. 132 \$ 203.50 Town/Special District/School

Aged Exemption miscalculated.

FISCAL YEAR 2005 Petition # 200582

Cancel: \$ 175.92

S-B-L 91.08-7-17 143089 Cheektowaga

Acct No. 112 \$ 0 County
Acct No. 132 \$ 175.92 Town/Special District/School

Aged Exemption miscalculated.

FISCAL YEAR 2005 Petition # 200583

Cancel: \$ 220.52

S-B-L 126.05-1-13.1 143089 Cheektowaga

Acct No. 112 \$ 73.71 County
Acct No. 132 \$ 146.81 Town/Special District/School

Aged Exemption omitted.

FISCAL YEAR 2005 Petition # 200584

Cancel: \$ 317.94

S-B-L 261.00-1-2.113 143400 Colden

Acct No. 112 \$ 177.49 County
Acct No. 132 \$ 140.45 Town/Special District/School

Transcription Error Assessment

FISCAL YEAR 2005 Petition # 200585

Cancel: \$ 175.80

S-B-L 349.11-3-6 143689 Collins

Acct No. 112 \$ 175.80 County
Acct No. 132 \$ 0 Town/Special District/School

Aged Exemption omitted.

FISCAL YEAR 2005 Petition # 200586

Cancel: \$ 291.95

S-B-L 346.00-1-6.11 143889 Concord

Acct No. 112 \$ 159.15 County
Acct No. 132 \$ 132.80 Town/Special District/School

Transcription Error Assessment

FISCAL YEAR 2005 Petition # 200587

Cancel: \$ 178.08

S-B-L 273.00-4-4.11 143889 Concord

Acct No. 112 \$ 118.89 County
Acct No. 132 \$ 59.19 Town/Special District/School

Agricultural Exemption omitted

FISCAL YEAR 2005 Petition # 200588

Cancel: \$ 1798.29

S-B-L 125.07-4-13 143089 Cheektowaga

Acct No. 112 \$ County
Acct No. 132 \$ Town/Special District/School

School Relevy. Charge to: 143007 Depew Union Free School District. \$ 1798.29

School tax payment misapplied at the Town, cancel school relevy.

(5-0)

**DEMONE A. SMITH
CHAIRMAN**