

**ERIE COUNTY LEGISLATURE**  
**MEETING NO. 22**  
**November 20, 2003**

The Legislature was called to order by Chairman Swanick.

All Members Present.

The invocation was led by Father Ronald Sams, Pastor, Saint Michael's RCC, Buffalo.

The Pledge of Allegiance was led by Mr. Ranzenhofer.

Item 1 – CHAIRMAN SWANICK directed that Comm. 20E-2 (2002) remain on the table.

Item 2 – No items for reconsideration from previous meeting.

Item 3 – MR. RANZENHOFER moved the approval of Minutes for Meeting Nos. 18 and 19 of 2003. MR. WEINSTEIN seconded. MR. DALE in the negative.

CARRIED. (WEIGHTED VOTE: 16.112 – 0.888)

Item 4 – No public hearings.

**MISCELLANEOUS RESOLUTIONS**

Item 5 – MR. DUSZA presented a resolution Honoring Ann and Arthur Posluszny on their 50<sup>th</sup> Anniversary. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 6 – MR. DALE presented a resolution Honoring Lt. Col. Wesley Gillman for his Dedicated Time and Military Service. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 7 – MR. DALE presented a resolution Honoring Staff Sgt. Claude Gillman for Dedicated Time and Military Service in the Marine Corps. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 8 – MR. SCHROEDER presented a resolution Remembering the Ukrainian Famine of 1932 & 1933. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

**LOCAL LAWS**

Item 9 – CHAIRMAN SWANICK directed that Local Law No. 4 (Print #1) 2002 remain on the table.

Item 10 – CHAIRMAN SWANICK directed that Local Law No. 4 (Print #2) 2002 remain on the table.

CHALLENGE TO CHAIR.

AYES: DALE, DeBENEDETTI, FISHER, HOLT, KUWIK, MARINELLI & SMITH.  
NOES: DUSZA, SCHROEDER, CHASE, CUSACK, FALKNER, LARSON, McCARVILLE,  
RANZENHOFER, SWANICK & WEINSTEIN.

FAILED. (WEIGHTED VOTE: 6.558 – 10.442)

Item 11 – CHAIRMAN SWANICK directed that Local Law No. 5 (Print #1) 2002 remain on the table and in the FINANCE & MANAGEMENT COMMITTEE.

Item 12 – CHAIRMAN SWANICK directed that Local Law No. 7 (Print #1) 2002 remain on the table.

Item 13 – CHAIRMAN SWANICK directed that Local Law No. 1 (Print #1) 2003 remain on the table.

Item 14 – CHAIRMAN SWANICK directed that Local Law No. 1 (Print #2) 2003 remain on the table and in the ECONOMIC DEVELOPMENT COMMITTEE.

Item 15 – CHAIRMAN SWANICK directed that Local Law No. 2 (Print #1) 2003 remain on the table.

Item 16 – CHAIRMAN SWANICK directed that Local Law No. 7 (Print #1) 2003 remain on the table and in the ECONOMIC DEVELOPMENT COMMITTEE.

Item 17 – CHAIRMAN SWANICK directed that Local Law No. 8 (Print #1) 2003 remain on the table.

Item 18 – CHAIRMAN SWANICK directed that Local Law No. 14 (Print #1) 2003 remain on the table.

**COMMITTEE REPORTS**

Item 19 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 618

November 17, 2003

ECONOMIC DEVELOPMENT  
 COMMITTEE  
 REPORT NO. 14

ALL MEMBERS PRESENT EXCEPT LEGISLATORS FALKNER & SCHROEDER.

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

	Item	Page	-2003	(Comm. 15D-27)
a.	<b>DPW:</b>	Final Report – EC DPW – 2002 Culvert Inspection Program.		
		(3-0) Legislators Falkner and Schroeder absent.		

	Item	Page	-2003	(Comm. 16M-4)
b.	<b>EMPIRE STATE DEVELOPMENT:</b>	Notice of Public Meeting – EC Harbor Project.		
		(3-0) Legislators Falkner and Schroeder absent.		

	Item	Page	-2003	<b>AS AMENDED</b> (Comm. 20E-20)
2.	<b>COUNTY EXECUTIVE</b>			

WHEREAS, the Department of Public Works received bids for the Buffalo & Erie County Central Library Renovations project on June 19, 2003, and

WHEREAS, your Honorable Body has previously awarded a contract to the lowest responsible bidder, Tunney Electric, Inc., in the amount of \$13,590.00, and

WHEREAS, during the work, it was determined that additional wiring for moves is needed,

NOW, THEREFORE, BE IT,

RESOLVED, that the construction contingency fund be increased by \$6,000 to a new total amount of \$8,000, with authorization for the Commissioner of Public Works to approve change orders, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

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RESOLVED, that the Comptroller's Office be authorized to make payments for all of the above from Project 326, Fund 490, and be it further,

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; one copy to the Office of the Comptroller; and one copy to the Buffalo & Erie County Public Library.

(3-0) Legislators Falkner and Schroeder absent.

3. Item Page -2003 (Comm. 20E-33)

**COUNTY EXECUTIVE**

WHEREAS, the Department of Public Works received bids for the Erie Community College, City Campus, Athletic Facility Locker Rooms on June 17, 2003, and

WHEREAS, your Honorable Body has previously awarded a contract to the lowest responsible bidder, Concept Construction, in the amount of \$204,600, and

WHEREAS, during the work, it was determined that repair work to the exhaust system was needed,

NOW, THEREFORE, BE IT,

RESOLVED, that the construction contingency fund be increased by \$20,000 to a new total of \$40,000, with authorization for the Commissioner of Public Works to approve change orders, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

RESOLVED, that the Comptroller's Office be authorized to make payments for all of the above from Project 398, Fund 410, and be it further,

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; one copy to the Office of the Comptroller; and one copy to the Erie Community College.

(3-0) Legislators Falkner and Schroeder absent.

4. Item Page -2003 (Comm. 20E-34)

**COUNTY EXECUTIVE**

WHEREAS, the Department of Public Works received bids for the Erie County Rath Building, Fire Alarm System Replacement on May 15, 2003, and

WHEREAS, your Honorable Body has previously awarded a contract to the lowest responsible bidder, Frey Electric Construction Co., in the amount of \$783,000, and

WHEREAS, the existing fire alarm system has failed on two occasions placing the occupants of the building at risk and the system will be modified to provide a reliable system during construction of the new fire alarm system, and also, the construction time to install the new system will be compressed from nine months to four months,

NOW, THEREFORE, BE IT,

RESOLVED, that the construction contingency fund be increased by \$150,000, with authorization of the Commissioner of Public Works to approve change orders, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

RESOLVED, that the Comptroller's Office be authorized to make payments for all of the above from the Rath Building FA Project 396, Fund 410, and be it further,

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; and one copy to the Office of the Comptroller.

(3-0) Legislators Falkner and Schroeder absent.

5. Item Page -2003 (Comm. 20E-47)

**COUNTY EXECUTIVE**

**WHEREAS**, initiatives that promote the growth and prosperity of business and improve neighborhood services in the County are of utmost importance; and

**WHEREAS**, redevelopment programs to rejuvenate an area, and to improve access to neighborhood services for residents are in the general public's best interest; and

**WHEREAS**, it is the objective of this action to promote and provide greater prospects for business development and enhance neighborhood service delivery in an area lacking in such opportunities; and

**WHEREAS**, this requested action is consistent with the eligibility requirements of Local Law Number 9 enacted in 2002; and

**WHEREAS**, The Jeremiah Partnership and the Bethel Community Development Corporation is a coalition of six East Side Churches working with the Local Initiatives Support Corporation to develop the Jefferson Avenue Incubator; and

**WHEREAS**, it is the desire of The Jeremiah Partnership to enhance development opportunities, remove blight, create jobs, and improve public safety in the East Side community; and

**WHEREAS**, The Jeremiah Partnership requires the assistance of Erie County to achieve these objectives,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized to execute contracts with the Local Initiatives Support Corporation, Bethel Community Development Corporation, or any church representing The Jeremiah Partnership, to assist the development of the Jefferson Avenue incubator, in amounts not to exceed \$100,000; and be it further

**RESOLVED**, that the source of funds for this contract shall be \$100,000 available in the Regionalism/Economic Development Fund, DAC 110 904 303 830 1299, which will be transferred to a separate sub-account under Agency Payments monitored by the Department of Environment and Planning, General Fund 110, Project 922, Department 302, Account 830; and be it further

**RESOLVED**, that the Clerk of the Legislature be directed to send certified copies of this resolution to the County Comptroller, the Director of the Division of Budget, Management and Finance, the Commissioner of the Department of Environment and Planning, and the County Attorney.

(3-0) Legislators Falkner and Schroeder absent.

6. Item Page -2003 (Comm. 20E-48)

**COUNTY EXECUTIVE**

**WHEREAS**, the County of Erie applied for and was awarded a \$582,185 reimbursable Federal grant from the New York State Department of Transportation (NYSDOT) for design and construction of the Sherwood Greenway Bicycle Trail Project; and

**WHEREAS**, the approved 2003 Erie County capital budget includes \$313,485 as a local match for this project which includes \$90,000 for design; and

**WHEREAS**, the Town of Tonawanda has agreed to provide design services for this project,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that all funds allocated for this project be placed within the budget of the Sherwood Greenway Bicycle Path Project, SFG Fund 410-430; and be it further

**RESOLVED**, that the County Executive is authorized to execute all necessary agreements with the Town of Tonawanda for services related to design and ancillary services of said project for an amount not to exceed \$90,000; and be it further

**RESOLVED**, that the Clerk of the Legislature be directed to send certified copies of this resolution to the Director of the Division of Budget, Management and Finance, the County Comptroller, the Commissioner of the Department of Environment and Planning, the Commissioner the Department of Parks, Recreation and Forestry, and the Commissioner of the Department of Public Works.

(3-0) Legislators Falkner and Schroeder absent.

7. Item Page -2003 (Comm. 20E-50)

**COUNTY EXECUTIVE**

**WHEREAS**, the County shall receive federal funding under the Housing and Community Development Act of 1974, and one of the purposes of said Act is to provide housing services to low and moderate income households; and

**WHEREAS**, the Buffalo Urban League, Inc. provides comprehensive housing foreclosure prevention services; and

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized to enter into a one-year contract with the Buffalo Urban League, Inc. a private, not-for-profit corporation, for the provision of comprehensive housing foreclosure prevention services in conjunction with the Erie County Consortium Community Development Block Grant Program; and be it further

**RESOLVED**, that the amount of the contract shall not exceed \$20,000; and be it further

**RESOLVED**, that the requirements for request for proposals in Section 19.08 of the Erie County Administrative Code are hereby waived since the Buffalo Urban League's "Don't Borrow Trouble" campaign is unique to the region and specifically targets problems resulting from predatory lending practices in Erie County and since this special service must be provided immediately; and be it further

**RESOLVED**, that certified copies of this resolution shall be forwarded to the Director of the Division of Budget, Management and Finance, the County Comptroller, and the Commissioner of the Department of Environment and Planning.  
 (3-0) Legislators Falkner and Schroeder absent.

**MICHAEL H. RANZENHOFER**  
**CHAIRMAN**

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

Item 20 – MR. LARSON presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 619

November 17, 2003

FINANCE & MANAGEMENT  
 COMMITTEE  
 REPORT NO. 12

ALL MEMBERS PRESENT EXCEPT LEGISLATORS RANZENHOFER AND FALKNER.  
 CHAIRMAN SWANICK PRESENT AS EX-OFFICIO MEMBER.

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

	Item	Page	-2003	(Intro.16-11)
	<b>HOLT, MARINELLI, FISHER, DUSZA, DeBENEDETTI, DALE &amp; SMITH:</b>			Seeking Information & Clarification Concerning the Proposed EC E-Zone Project.
	(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.			
  
  - b.
 

	Item	Page	-2003	(Comm. 17D-4)
	<b>BUDGET, MANAGEMENT &amp; FINANCE:</b>			Budget Monitoring Report for Period Ending 7/31/03.
	(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.			
  
  - c.
 

	Item	Page	-2003	(Comm. 17E-8)
	<b>COMPTROLLER:</b>			Apportionment & Distribution of 4% Sales Tax for 9/03.
	(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.			
  
  - d.
 

	Item	Page	-2003	(Comm. 17E-9)
	<b>COMPTROLLER:</b>			Response to Finance & Management Committee Members Re: Budget & Actual Sales Tax Data.
	(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.			
  
  - e.
 

	Item	Page	-2003	(Comm. 18E-1)
	<b>COMPTROLLER:</b>			Federal Financial Assistance Report for Year Ended 12/13/02.
	(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.			
  
  - f.
 

	Item	Page	-2003	(Comm. 18E-4)
	<b>LARSON:</b>			Copy of Letter to Budget Director Re: Status of 2004 EC Capital Budget.
	(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.			



- Item Page -2003 (Comm. 18M-3)  
g. **NYS BOARD OF REAL PROPERTY SERVICES:** Certificate of County Equalization Rates for 2003 Assessment Rolls.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.
- Item Page -2003 (Comm. 20E-6)  
h. **COMPTROLLER:** Apportionment & Distribution of 4% Sales Tax for 10/2003.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.
- Item Page -2003 (Comm. 20E-9)  
i. **COMPTROLLER:** Mangament Letter Issued by Deloitte & Touche for Year Ended 12/31/02.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.
- Item Page -2003 (Comm. 20E-10)  
j. **COMPTROLLER:** Quarterly Investment Report 7/1/03 - 9/30/03.  
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

2. Item Page -2003 **AS AMENDED**  
(Comm. 20E-23)  
**COUNTY EXECUTIVE**  
WHEREAS, there are several hundred outstanding capital projects currently being tracked on the SFG system, and

WHEREAS, many projects are completed and should be closed in preparation for the conversion to the new SAP system, and

WHEREAS, a need exists to balance these completed projects, some of which have deficits and/or debt service outstanding, and

WHEREAS, a new capital project needs to be created, in which cash transferred to this project will be used to fund outstanding debt service on completed projects, or in cases where there is no debt service, be used to balance completed projects,

NOW, THEREFORE, BE IT

RESOLVED, that the 2003 Capital Budget be amended to include a new capital project for the purpose of balancing completed capital projects, and be it further

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RESOLVED, that the Comptroller be authorized to transfer cash from completed projects into this newly created capital project, and be it further

RESOLVED, that the Comptroller be authorized to use the funds within the new capital project to pay outstanding debt service on completed capital projects or to balance completed projects when there is no debt service outstanding, and be it further

RESOLVED, to exclude SFG CAPITAL # 410 151 '00 CITY RIVERWALK RENOVATIONS, and be it further

RESOLVED, that a final closing report be submitted to the Erie County Legislature by December, 31, 2003, and be it further

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

RECAP OF CLOSING CAPITAL PROJECTS

- Projects not being converted to SAP

CAPITAL PROJECT FUNDS	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECTS	Balancing Project: (see Note)
TOTAL FUND 410 General	\$ 2,717,990.29	\$ 1,397,040.30	\$ 686,947.42	\$ 634,102.57	410-995
TOTAL FUND 420 Highways	\$ 6,331,955.54	\$ 3,683,210.36	\$ 1,327,810.66	\$ 1,320,934.52	420-995
TOTAL FUND 480 ECC	\$ 423,079.88	\$ 115,306.94	\$ 495,939.32	\$ (188,166.38)	480-995
TOTAL FUND 490 Library	\$ 185,328.92	\$ 59,984.92	\$ 166.46	\$ 125,177.54	490-995
Net Total	\$ 9,658,354.63	\$ 5,255,542.52	\$ 2,510,763.86	\$ 1,892,048.25	

TOTAL FUND 430 Sewers	\$ 2,386,456.04	\$ 2,216,534.00	\$ 3,139.03	\$ 166,783.01	430-995
Total	\$ 12,044,810.67	\$ 7,472,076.52	\$ 2,513,902.89	\$ 2,058,831.26	

TOTAL FUND 511 ECMC	\$ 2,221,900.09		\$ 89,058.20	\$ 2,131,841.89	511-995
TOTAL FUND 520 EC Home.	\$ 241,333.48		\$ 128,359.52	\$ 112,973.96	520-995
	\$ 2,463,233.57	\$ -	\$ 217,417.72	\$ 2,244,815.85	

Note: Surplus cash balances for each closing capital project will be transferred to the balancing project for each capital fund

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 100		FORD MOTOR CREDIT LEASE	No Project	Close-1					
410 101		RESERVE FOR CAPITAL LEASE	No Project						
410 102		RESERVE FOR CAPITAL LEASE	No Project						
410 103		RESERVE FOR CAPITAL LEASE	No Project						
410 104		RESERVE FOR CAPITAL LEASE	No Project						
410 105		RESERVE FOR CAPITAL LEASE	No Project						
410 106		RESERVE FOR CAPITAL LEASE	No Project						
410 107		RESERVE FOR CAPITAL LEASE	No Project						
410 108		RESERVE FOR CAPITAL LEASE	No Project						
410 109		RESERVE FOR CAPITAL LEASE	No Project						
410 110		RESERVE FOR CAPITAL LEASE	No Project						
410 111		RESERVE FOR CAPITAL LEASE	No Project						
410 112		FORESTY/FLOOD CLEANUP/REPAIRS	No Project						
410 124		98 COURT FACILITIES IMPROV.	No Project	Close-3		3,145.43			3,145.43
410 125	A.00007	98 ASBESTOS ABATEMENT-PH, VII	No Project		476,082.50				
410 126	A.00008	99 CONVENTION CNTR. REN. & IMP			104,453.10				
410 127	A.00009	99 CORRECTIONAL FACILITY EXP							
410 128		99 STADIUM RENOVATIONS		close-3		16,596.20			16,596.20
410 129	A.00010	99 CODE COMPLIANCE							
410 130	A.00011	99 BOTANICAL GARDENS IMPROVE.			901,465.00				
410 131	A.00012	99 BENNETT BEACH PARK IMPROV.			64,950.00				
410 132		99 ELLICOTT CREEK BIKE PATH		close-3	396,695.00	35,517.69	35,517.69		
410 133	A.00014	99 CHESTNUT HOG PKW WATERLINE			273,088.90				
410 148		99 SCALQUADA CREEK BIKE PATH		close-3	122,527.50	1,290.50	1,290.50		
410 150		00 STADIUM RENOVATIONS		close-3	2,592,108.08	19,690.31	19,690.31		
410 151		00 CITY RIVERWALK RENOVATIONS		close-3	599,035.02	26,772.93	26,772.93		
410 161		99 EJ MEYER COM HTM CTR C12/02		close-2					
410 162		99 INDIAN LAND CLAIMS SETTLMNT		close-2					
410 164	A.00018	00 COURTHOUSE RENOVATIONS		close-3	53,007,383.70				
410 176		00 UNISYS MAINFRAME REPLACE.		close-3	1,193,812.90	72,407.68	72,407.68		
410 179	A.00020	01 ECSD #5 SP LAKE EXT ADV PL.							
410 189		00 FLOOD DAMAGE RELIEF (FEMA)		Close-3		18,480.27			18,480.27
410 192	A.00021	01 CONVENTION CENTER RENAIAMP			1,398,078.48				
410 193	A.00022	01 GIS DIFFUSION PROJECT			139,807.44				
410 194	A.00023	01 FIRE ALARM SECURITY - PATH			1,479,185.18				
410 195	A.00024	01 BUILDING ASSTES-95 FRANKLN			2,238,922.24				
410 196	A.00025	01 CODE COMPLIANCE			1,398,078.48				
410 197	A.00026	01 ROOF REPLACEMENT/WATERPROF			2,097,115.58				

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 198	A.00027	'01 ASBESTOS ABATEMENT			\$ 3,496,181.14				
410 199	A.00028	'01 RENOVATION OF BLDG. B8			\$ 384,471.88				
410 200	A.00029	'01 COMPREHENSIVE PLANNING				60.00	60.00		
410 201		'01 EMERY PARK WATER LINES							
410 202	A.00031	'01 CHESTNUT BRIDGE WATER LINES			\$ 699,924.48				
410 203	A.00032	'01 BOTANICAL GARDENS IMPROVE.			\$ 1,887,403.90				
410 229	A.00033	'01 URBAN BROWNFIELD DEVELOP.			\$ 419,422.48				
410 243	A.00034	'01 ERIE CANAL TRAIL							
410 259		'01 INFRASTRUCTURE REBUILDING							
410 259	A.00036	'01 TICOR BUILDING PURCHASE							
410 260	A.00037	'01 ADDN - FIRE TRAINING ACAD.			\$ 1,947,821.00	20,721.77	20,721.77		
410 265	A.00037	'01 ENTERPRISE RESOURCE PLAN.			\$ 1,887,403.80				
410 266	A.00038	'01 COMPUTER & TECH. HARWARE			\$ 16,313,943.90				
410 294	A.00039	'02 RENOVATIONS TO R. WILSON ST			\$ 4,194,290.06				
410 285	A.00040	'02 EXISTING CONV. CRT. REW/IMP			\$ 3,165,420.37				
410 286		'02 IMPROV TO VAR RDS&BRIDGES			\$ 2,718,990.80				
410 287	A.00042	'02 IMPROV TO VAR ONTY BLDGS			\$ 1,188,395.84				
410 288		'02 ECC IMP TO BDS. PRKG&WALKS			\$ 3,914,514.34				
410 289	A.00043	'02 BATH PARKING GARAGE			\$ 271,899.03				
410 290	A.00044	'02 EXT BLDG&ENV. REHAB PHASE 1			\$ 203,924.27				
410 291	A.00045	'02 EXIST ER CO CORR FAC-RR RE			\$ 1,359,495.29				
410 292	A.00046	'02 MOTORSPWNER GENERATORS			\$ 135,948.54				
410 293	A.00047	'02 CODE COMPLIANCE & RECON.							
410 294	A.00048	'02 INDOOR AIR QUALITY							
410 295	A.00048	'02 ENERGY CONSERVATION MEAS.			\$ 169,506.88				
410 296	A.00050	'02 HF REPAIR/ACQ/TEMPER-VAR BLDGS			\$ 1,359,495.29				
410 297	A.00051	'02 ASB ABATE/ENVIR REBUILD/OTI			\$ 339,873.80				
410 298	A.00052	'02 ASB ABATE/ENVIR REBUILD/OTI			\$ 349,519.10				
410 299	A.00053	'02 PARKS BLDG CONST & REHAB			\$ 2,794,152.95				
410 300	A.00054	'02 IMPR TO VAR COUNT PARKS							
410 301	A.00055	'02 PARKS EQUIPMENT							
410 302		'02 PARKS ROOFTOPS							
410 303	A.00056	'02 ENERGY PK-YTH LINE PHASE II			\$ 271,899.03				
410 304	A.00057	'02 BOT GARDN DOME & MISC RECON							
410 305	A.00058	'02 ERIE CO REGIONAL WSTPL PLAN			\$ 339,873.80				
410 306	A.00059	'02 ER CO REG PUB SAF-CAMP STU			\$ 4,087,776.93				
410 337	A.00060	'02 CANAD PARK LAKE RECONSTRUCT			\$ 679,747.61				
410 341	A.00061	'02 CENTRAL POLICE SVCS FACIL.			\$ 20,392,429.40				
410 344	A.00062	'02 SHERIFFS DEPT. HELICOPTER			\$ 3,057,504.94				
410 379	A.00065	'02 RATH BLDG ENERGY CONSERVAT							
410 384	A.00064	'03 ERIE CANAL HARBOR IMPROVE							
410 384	A.00065	'03 IMPROVEMENTS TO VAR BLDGS							
410 395	A.00066	'03 CAP BLDG PROF OVERSIGHT			\$ 2,039,242.90				
410 395	A.00067	'03 FIRE ALARM & SEC SVS RATH							

CAPITAL PROJECT CONVERSION - FUND 410





CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 525		'93 PARKS EQUIPMENT C03			close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 527		'99 PARKS BRIDGE REPAIR UTILITY CONVERSION-PARKS			Close-3	\$ 99,008.84	\$ 18,898.41	\$ 18,899.41	\$ -	\$ 83,339.48
410 528		PARKS VEHICLES C03			Close-3	\$ -	\$ 63,339.48	\$ -	\$ -	\$ -
410 529		RIVERWALK STUDY C03			Close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 530		ROAD & PARK MAINTENANCE REPAIR CONVENTION CTR CAP RESE C03			Close-3	\$ 136,658.06	\$ 21.24	\$ 21.24	\$ -	\$ -
410 531		SPORTS DEVELOPMENT FUND '80 CNTY BLDG & UTILITY C03			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 537		TYPE B-'82 RECONSTRUCT-CO C03			Close-3	\$ -	\$ 13,150.00	\$ -	\$ -	\$ 13,150.00
410 538		RECONSTR & EQUIP COUNTY PARKS			Close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 540		ANGOLA HIGHWAY BUILDING RESURFACING - VARIOUS CNTY PAR			Close-3	\$ -	\$ 2,055.01	\$ -	\$ -	\$ 2,055.01
410 542		NEW ERIE COUNTY CORRECTIONAL F			Close-3	\$ -	\$ 25,318.72	\$ -	\$ -	\$ 25,318.72
410 543		DHILL HALL - HEATING SYSTEM -			Close-3	\$ -	\$ 2,874.64	\$ -	\$ -	\$ 2,874.64
410 544					Close-3	\$ -	\$ 0.89	\$ -	\$ -	\$ 0.89
410 545					Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 546		ADDITIONS TO ERIE COUNTY HOLDI			Close-3	\$ -	\$ 43,805.95	\$ -	\$ -	\$ 43,805.95
410 547		SALT STORAGE STRUCTURES C03			close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 550		HOLDING CENTER ACCESS & SECURI			Close-3	\$ 130,921.17	\$ 23.56	\$ 23.56	\$ -	\$ -
410 551		REPAIR ACCEMENT AIR HANDLING UNITS			Close-3	\$ -	\$ 25,978.45	\$ -	\$ -	\$ 25,978.45
410 552		RECONSTRUCTION STORAGE BUILDING			Close-3	\$ 20,761.28	\$ 29.96	\$ 29.96	\$ -	\$ -
410 554		OUTER EAST SIDE CENTER			no project	\$ -	\$ -	\$ -	\$ -	\$ -
410 555		CHESTER HEDGE CASINO PHASE II			no project	\$ -	\$ -	\$ -	\$ -	\$ -
410 557		BIPOLE STRAD TRANSFORMER TEST C03			close-1	\$ 34,856.21	\$ -	\$ -	\$ -	\$ -
410 561		RECONSTRUCTION OF DELAWARE AVE			Close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 562		HANDING ACCESS IMP/ROLL PL C03			close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 565		COUNTY FACILITIES CAPITAL PLAN			Close-3	\$ -	\$ 1,853.02	\$ -	\$ -	\$ 1,853.02
410 569		NEW TRANSDITIONAL MINIMUM SECUR			Close-3	\$ -	\$ 390,191.44	\$ -	\$ -	\$ 390,191.44
410 570		BOTANICAL GARDENS - PHASE III			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 571					Close-3	\$ -	\$ 684.79	\$ -	\$ -	\$ 684.79
410 572		'88 CAPITAL FUEL TANK REPLACE.			close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 573		TRANSFORMER TESTING/REPLAC C03			close-1	\$ -	\$ -	\$ -	\$ -	\$ -
410 574		CODE COMPLANCE STUDY DPW C03			Close-3	\$ 72,881.80	\$ 20.77	\$ 20.77	\$ -	\$ -
410 575		ROOF REPLACEMENT-DPW/COUNTYWI			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 576		COMO LAKE DREDGING (LANCASTER)			close-1	\$ 271,653.82	\$ -	\$ -	\$ -	\$ -
410 581		ISLE VIEW BOAT LAUNCH RAMP C03			Close-3	\$ -	\$ 1,248.21	\$ -	\$ -	\$ 1,248.21
410 582		ROOF REPLACEMENT DPW/COUNTYWI			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 583					Close-3	\$ -	\$ -	\$ -	\$ -	\$ -

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CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410/995
410 584		CENTRAL POLICE SERVICES - DNA		Close-3	\$ -	\$ 11,877.30			\$ 11,877.30
410 585		RATH BLDG IMPROVEMENTS		Close-3	\$ -	\$ 100.32			\$ 100.32
410 586		CODE COMPLIANCE DNA (COUNTY/WD		Close-3	\$ -	\$ 3,306.13			\$ 3,306.13
410 587		RICH STADIUM STUDY		No Project					
410 588		RALPH WILSON STADIUM IMPROVE.		Close-3	\$ -	\$ 1,029.82			\$ 1,029.82
410 589		VEHICLES-VARIOUS DEPTS		Close-3	\$ -	\$ 9,312.17			\$ 9,312.17
410 590		COUNTY COURT FACILITIES STUDY		No Project					
410 591		RIVERWALK-NIAGARA VIEW		Close-3	\$ 571,520.68	\$ 44,656.59	\$ 44,656.59	\$ 8,610.45	\$ (6,610.45)
410 593		CODE COMPLIANCE DPV & RECON OF		Close-3	\$ 237,011.90				
410 594		ASBESTOS ABATEMENT - VARIOUS C		Close-3	\$ 311,857.72	\$ 40,526.11	\$ 40,526.11		
410 595		ROOF REPLACEMENT DPV/COUNTY		Close-3	\$ 187,114.64	\$ 1.33	\$ 1.33		\$ 77.25
410 596		RECONSTRUCTION & EQUIPMENT OF		Close-3	\$ -	\$ 77.25			\$ (1,126.30)
410 598		FIRE ACADEMY IMPROVEMENTS & EQ		Close-3	\$ -				
410 599		HOLDING CENTER LOOKS & SECURITY		No Project					
410 600		COURT FAC IMPROV PH C03		Close-1	\$ 173,913.39	\$ -	\$ -		\$ -
410 602		RALPH WILSON STAD IMPROVE & EQ		Close-3	\$ 891,486.63	\$ 48,269.05	\$ 48,269.05		\$ -
410 604	A.00120	COURT FACILITIES PROJECT MAINT		Close-3	\$ -				\$ -
410 605		ASBESTOS ABATEMENT PHILLYARIO		Close-3	\$ 350,712.50	\$ 2,344.98	\$ 2,344.98		\$ -
410 606		DISTRICT HEATING BATH BLDG C03		Close-1	\$ 74,174.05	\$ -	\$ -		\$ -
410 607		93 CODE COMPLIANCE - ONT WIDE		Close-3	\$ 69,605.95	\$ 2,892.68	\$ 2,892.68		\$ -
410 608		93 RALPH WILSON STAD IMPROVE		Close-3	\$ -	\$ 1.29	\$ -		\$ 1.29
410 609		PARKING FAC IMPROVEMENTS -134		Close-3	\$ 250,512.18	\$ 8,445.99	\$ 8,445.99		\$ -
410 610		COURT FAC IMPROVEMENTS PH II		Close-3	\$ 250,512.18	\$ 274,566.71	\$ 250,512.18		\$ 24,054.53
410 613		HIGHWAY GARAGES RENOVATION C03		Close-2	\$ 100,200.32	\$ -	\$ -		\$ -
410 614		RALPH WILSON STAD SITES/VIDEO		Close-3	\$ 140,676.00	\$ -	\$ -	\$ 212,350.37	\$ (212,350.37)
410 615		RALPH WILSON STAD END ZN RSTRM		Close-3	\$ 144,589.00	\$ 116,167.15	\$ 116,167.15		\$ -
410 619		98 POLICE MOBILE DATA PROJ.		Close-3	\$ -	\$ 186.45	\$ -		\$ 186.45
410 620		COUNTY WIDE E911		Close-3	\$ -	\$ 170.20	\$ -		\$ 170.20
410 621		ISLE VIEW PARK EXPANSION PROJE		Close-3	\$ 224,871.82	\$ 12,691.96	\$ 12,691.96		\$ -
410 655		COUNTY CLERK COMPUTER EQUIP		Close-3	\$ -	\$ -	\$ -	\$ 17,967.85	\$ (17,967.85)
410 657		PUBLIC HEALTH LAB-SPECTROPHOTO		Close-3	\$ -	\$ -	\$ -	\$ 800.39	\$ (800.39)

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CAPITAL PROJECT CONVERSION - FUND 410

SEG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 662	A.00175	E.C. INFORMATION SYSTEM UPGRAD			Close-3	\$ 88,287.48	\$ 2,766.08	\$ 2,766.08		
410 665		CROSSROADS ARENA - RESERVE			Close-3					
410 666		RALPH WILSON STAD PRNGN 6AMP			Close-3	\$ 789,501.92	\$ 13,861.92	\$ 13,861.92		
410 668		94 CODE COMPLIANCE			Close-3	\$ 308,511.03	\$ 0.05	\$ 0.05		
410 669	A.00134	FIRE TRAINING ACADMY-WTR LINE			Close-3	\$ 427,081.19				
410 670		LIVE FIRE TRAINING SYSTEM C03			Close-1	\$ 170,818.84				
410 671		HLONG CTR WINDOW REPR CMMT 19			Close-3	\$ 91,093.98	\$ 191.93	\$ 191.93		
410 672		CONVENTION CENTER RENOVATIONS			Close-3	\$ 60,971.12	\$ 43.71	\$ 43.71		
410 683		HIGHWY GARAGES REHAB C03			Close-2	\$ 121,462.21				
410 697		'95 HIGHWAY GARAGE RENOVATION			Close-3	\$ 290,182.95	\$ 16,854.19	\$ 16,854.19		
410 698		'95 HIGHWAY SALT STRGE BLDG C03			Close-2	\$ 245,156.25				
410 702		GMAC/FLANGAN-SHERIFF/VAN C03			Close-2	\$ -	\$ -	\$ -		
410 703		DO NOT USE			Close-3	\$ -	\$ -	\$ -		
410 704		HEALTH NET SYSTEM			Close-3	\$ 214,363.52	\$ 3.72	\$ 3.72		
410 706		ISLE VIEW PARK EXPANSION			Close-3	\$ -	\$ -	\$ -		
410 707		96 RALPH WILSON STAD IMPRV PH2			Close-3	\$ 1,330,851.11	\$ 5,182.15	\$ 5,182.15		
410 708		COBR FAC A HOLDING CENTER IMP			Close-3	\$ 482,293.14	\$ 4,384.40	\$ 4,384.40		
410 709	A.00145	CROSSROADS ARENA - BUILDING			Close-3	\$ 36,915,814.37				
410 710		95 CODE COMPLIANCE			Close-3	\$ 324,920.24	\$ 883.60	\$ 883.60		
410 711		CENTRAL LIBRARY MECH IMP III			Close-3	\$ 145,336.48				
410 712		ASBESTOS ABATE DPM-COUNTYWIDE			Close-3	\$ 350,226.11	\$ 27,628.36	\$ 27,628.36		
410 713		'96 CONVENTION CTR RENOVATION			Close-3	\$ 210,128.55	\$ 10,014.24	\$ 10,014.24		
410 714		'96 CON UN1 FACILITIES IMPROVE			Close-3	\$ -	\$ 0.79	\$ 0.79		
410 715		PARKS EQUIP REPLACE CITYWIDE C03			Close-2	\$ -				
410 716		LIVE FIRE TRAINING SYS II C03			Close-2	\$ 140,086.39				
410 717		ELMA MEADOWS CASINO IMPROVE			Close-3	\$ 126,081.86	\$ 314.74	\$ 314.74		
410 718		RENOVATION EQUIP-PARKS CITYWIDE			Close-3	\$ 70,043.19	\$ 7.12	\$ 7.12		
410 719		JESSE WASH CTR IMPROVEMENTS			Close-3	\$ 52,534.93	\$ 7,000.76	\$ 7,000.76		
410 720		CHD SUPPORT UNIT EQUIP-DSS C03			Close-1	\$ -				
410 721		PUB SHFT RADIO STVD EM SV C03			Close-2	\$ -				
410 722		94 SHFT FLEET FOMOCO INST C03			Close-2	\$ -				
410 723		REAL PROPERT APPRAISAL			Close-3	\$ -				
410 724		ECC - CITY CODE COMPLIANCE			Close-1	\$ -				
410 725		HIGHWAY BLDG CONST & REHAB			Close-3	\$ -	\$ 4,290.40	\$ -		
410 726		96 ASBESTOS ABATEMENT C03			Close-1	\$ -				
410 744		99 CASE MGMT RECORDS SYS			Transfer	\$ -	\$ 840.00	\$ -		
410 745									\$ 840.00	\$ 840.00

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CAPITAL PROJECT CONVERSION - FUND 410

SF9 CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 746		96 TWO MILE CRK GREENWAY C03			Close-2	\$ 322,582.38	\$ 1,390.52	\$ 1,390.52	\$ -	\$ -
410 747		CHEST RIDGE WATER LINES PHASE I			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 748		CODE COMP AND RECON			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 749		CONV CTR RENOV & IMPROV			Close-3	\$ 241,772.72	\$ -	\$ -	\$ 38,716.95	\$ (38,716.95)
410 750	A.00167	COURT FAC IMPROV			Close-3	\$ 51,194,480.06	\$ -	\$ -	\$ 98,488.13	\$ (98,488.13)
410 751		ELICOTT CREEK PARK IMPROVE			Close-3	\$ -	\$ 113.50	\$ -	\$ -	\$ 113.50
410 752		EXT BLDG/SITE REHAB-PATH#25DEL			Close-3	\$ -	\$ 5,513.42	\$ -	\$ -	\$ 5,513.42
410 753		HOLDING CTR IMPROV & REHAB			Close-3	\$ -	\$ 347.14	\$ -	\$ -	\$ 347.14
410 754		REHAB HIGH STADIUM-PHASE VII			Close-3	\$ 1,701,914.48	\$ 0.87	\$ 0.87	\$ -	\$ -
410 755		RENOV ELMA MEAD CLUBHSE-PHASE II			Close-3	\$ -	\$ 2,674.85	\$ -	\$ -	\$ 2,674.85
410 756		PARKS EQUIP REH-PHASE II			Close-3	\$ -	\$ 21.58	\$ -	\$ -	\$ 21.58
410 757		RECRE EQUIP REH-PHASE II			Close-3	\$ -	\$ 18.47	\$ -	\$ -	\$ 18.47
410 758		RIVERWALK-MIAGARA VIEW SECTION			Close-3	\$ 359,380.32	\$ 400,000.00	\$ 359,380.32	\$ -	\$ 40,619.68
410 759		EC OSS TECH INI			Close- Transfer	\$ -	\$ 8,722.93	\$ -	\$ -	\$ 8,722.93
410 760		EMS COMM CTR			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 761		HOLDING CTR FOOD SVCS DEL/RENOV			Close-3	\$ -	\$ 24,098.14	\$ -	\$ -	\$ 24,098.14
410 762		COUNTY DIGITAL TAX MAPS			Close-3	\$ -	\$ 600.41	\$ -	\$ -	\$ 600.41
410 769		E FERRY ST DET FACILITY RENOV			Close-3	\$ -	\$ 4,589.25	\$ -	\$ -	\$ 4,589.25
410 775		LIVE FIRE TRAINING SYSTEM - II			Close-3	\$ -	\$ 618.36	\$ -	\$ -	\$ 618.36
410 776		PUBLIC SAFETY RADIO - II C03			Close-3	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
410 779		97 BOTANICAL GARDENS			Close-2	\$ -	\$ -	\$ -	\$ -	\$ -
410 780		ABOVE GROUND ELEC STORAGE TANK			Close-3	\$ 549,856.56	\$ 6,793.03	\$ -	\$ 10,317.85	\$ (10,317.85)
410 781		ELMA MEADOWS CASINO REHAB			Close-3	\$ -	\$ 1.75	\$ -	\$ -	\$ 6,793.03
410 791		EXP OF ERIE CNTY RECORDS CENTR			Close-3	\$ 107,206.58	\$ 40,519.21	\$ 40,519.21	\$ -	\$ 1.75
410 796		98 TWO MILE CREEK GREENWAY			Close-3	\$ 227,465.00	\$ -	\$ -	\$ 2,278.81	\$ (2,278.81)
410 800		98 - YEAR 2000 COMPLIANT			Close-3	\$ -	\$ 15,538.05	\$ -	\$ -	\$ 15,538.05
410 802		97 COURT FACILITY IMPROV C03			Close-3	\$ -	\$ -	\$ -	\$ -	\$ -
410 803		97 RALPH WILSON STADIUM			Close-3	\$ 2,075,452.50	\$ 60,355.58	\$ 60,355.58	\$ -	\$ -
410 804		97 CODE COMPLIANCE			Close-3	\$ 314,482.50	\$ 13,455.52	\$ 13,455.52	\$ -	\$ -
410 805		97 ASBESTOS ABATEMENT			Close-3	\$ 241,772.72	\$ -	\$ -	\$ -	\$ -
410 808	A.00168	YOUTH DETENTION FAC. REN & ADD			Close-3	\$ 20,662,467.53	\$ 6,649.74	\$ 6,649.74	\$ -	\$ -

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CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	BLENDED CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 807		CONVENTION CENTER REN & IMP		Close 3	\$ -	\$ 8,557.82			\$ 8,557.82
410 808		ROOF REPLACEMENT & WATERPROOF		Close 3	\$ -	\$ 2,319.20			\$ 2,319.20
410 809		HOLDING CENTER IMP & REHAB		Close 3	\$ -	\$ 15,022.46			\$ 15,022.46
410 810	A.00167	ENERGY CONSERVATION		Close-2	\$ -	\$ -			\$ -
410 811		INGRAM MICRO PARKING LOT C03		Close-2	\$ -	\$ -			\$ -
410 816		SCALIAQUADA PATHWAY C03		Close-1	\$ -	\$ -			\$ -
410 817		RESURFACE RD & P LOT - NUT RDG		Close-3	\$ -	\$ 892.81			\$ 892.81
410 820		MASS SPECTROMETER		Close-3	\$ -	\$ 681.00			\$ 681.00
410 821		CASE MANAGEMENT RECORDS SYSTEM		Close-3	\$ -	\$ 4,256.29			\$ 4,256.29
410 822	A.00168	TECHNOLOGY INNOVATION		Close-3	\$ -	\$ -			\$ -
410 823		C.S.E. OFFICE AUTOMATION - DSS		Transfer	\$ -	\$ -			\$ -
410 824		'98 HLD CNTRDOORR FAC EXPAND.		Close-3	\$ -	\$ 557.85			\$ 557.85
410 825	A.00169	'98 HOLDING CTR-DOOR CTRL SYS		Close-3	\$ -	\$ -			\$ -
410 826		'98 STADIUM RENOVATION		Close-3	\$ 2,186,002.50	\$ 44,849.31	\$ 44,849.31	\$ -	\$ -
410 827		'98 DETENTION CNTR REN - C03		Close-1	\$ -	\$ 80,914.40		\$ -	\$ 80,914.40
410 829	A.00170	'98 ASBESTOS ABATE-LIB PH V		Close-3	\$ -	\$ -		\$ -	\$ -
410 830		'98 CODE COMPLIANCE - B & G		Close-3	\$ -	\$ 12,313.39		\$ -	\$ 12,313.39
410 831		'98 ROOF REPAIR & WATERPROOF		Close-3	\$ -	\$ 1,502.21		\$ -	\$ 1,502.21
410 832		'98 CONVENT CTR IMP-PH V C03		Close-3	\$ -	\$ -		\$ -	\$ -
410 833	A.00171	'98 ENERGY CONSERVATION		Close-3	\$ -	\$ -		\$ -	\$ -
410 849		'98 PHELIM PL AN - NEW CON CTR		Close-3	\$ -	\$ 418,412.82		\$ -	\$ 418,412.82
410 850	A.00172	'98 BOTANICAL GARDENS IMP/NOVE		Close-1	\$ 1,041,218.84	\$ -		\$ -	\$ -
410 851		'98 ELLCOTT CRK PRK IMP C03		Close-1	\$ -	\$ -		\$ -	\$ -
410 852		'98 PARKS COMF STASH/ELT REPRS		Close-3	\$ 449,228.56	\$ 30,632.72	\$ 30,632.72	\$ -	\$ -
410 853		'98 CHEST ROGE WATER LINES-PH2		Close-3	\$ -	\$ 28,797.47		\$ 28,797.47	\$ -
410 854		'98 PARKS EQUIP REPAIR/JOINT-PH3		Close-3	\$ 416,156.34	\$ 549.19		\$ -	\$ 549.19
410 905		WIG - COURANT FACILITY RENOV.		Close-3	\$ -	\$ 10,696.29		\$ -	\$ 10,696.29
410 955	A.08999	BALANCING PROJECT		Close-3	\$ -	\$ -		\$ -	\$ -
TOTAL FUND 410					\$ 280,504,305.68	\$ 2,717,990.29	\$ 1,397,040.30	\$ 686,847.42	\$ 834,102.57

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CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED FOR DEBT SERVICE RESERVE	CAPITAL CASH BALANCE @ 11/1/03	FUTURE DEBT SERVICE REQUIRED	APPROPRIATED TO BALANCING PROJECT 420-995
420 112		DPW - FLOOD EQUIP & REPAIR			40,740.00		40,740.00
420 113		97 BRIDGE DESIGN - FED AID			26,740.00		26,740.00
420 114		97 WEIR/ELEVATION/QUAINS - FED					
420 115		97 UNANTICIPATED RD RECON-FED					
420 116		97 UNANTICIPATED BRIDGE RECON-FED					
420 117		98 UNANTICIPATED RD CONST-FED			41,322.00	41,322.00	40,000.00
420 118		98 UNANTICIPATED BRIDGE DESIGN			40,000.00		
420 120		98 ROAD & BRIDGE DESIGN - FED			349,548.78	65,110.26	286,378.52
420 121		98 ROAD RECONSTRUCTION - FED			18,528.82	18,528.82	
420 122	B.00006	98 BRIDGE RECONSTRUCTION-FED					
420 123	B.00007	98 BAILEY AVE. RECON-FED AID					(995,699.56)
420 132		99 FED AID VAR. RD & BRG DESIN					
420 133		99 FED AID VAR. ROAD CONSTR.					
420 134		99 FED AID VAR. BRIDGE CONSTR.					
420 135		99 SWEET HOME RD. RECON.					
420 136		99 CAPITAL OVERLAY PROGRAM					198,824.66
420 137		99 CHIPS PROGRAM					24,929.91
420 138		99 HIGHWAY EQUIP & VEHICLE					
420 139		99 HIGHWAY EQUIP - FED AID					
420 140	B.00011	99 HIGHWAY EQUIP - FED AID					(125,339.73)
420 154		99 HD & BRDG DESIGN - FED AID					
420 155		99 BRIDGE RECONSTR - FED AID					
420 156		99 CAPITAL OVERLAY PROGRAM					
420 157		99 CH.I.P.S.					389,500.43
420 157		99 HIGHWAY EQUIP & VEHICLES					
420 172		99 HWY STABILIZ & MITIGATION					
420 173	B.00015	99 MULTI COURSE OVERLAY PROG			44,138.18		44,138.18
420 174		99 CMAQ INTERSECTION-CHKTG.					
420 175	B.00016	99 FLOOD DAMAGE			33,094.82		33,094.82
420 205	B.00017	99 HIGHWAY RECONSTRUCTION					
420 206	B.00018	99 ABBOTT ROAD (CR4) DESIGN					
420 207	B.00019	99 COMO PARK BLVD (CR23)DESIN					
420 208	B.00020	99 LAPP RD BRIDGE(CR24)DESIGN					
420 209	B.00021	99 MAPLE RD/CE(192) N.F. TO 283					
420 210	B.00022	99 N. FRENCH RD.(CR289) DESIGN					
420 211		99 SENECA ST. (CR215) DESIGN					
420 212		99 UNANTICIPATED RD. & BR. DESIN					
420 213	B.00023	99 E. CHURCH ST. BRIDGE CONSTR.					
420 215		99 GLEN AVE. BRIDGE CONSTR.					
420 219		99 CAPITAL OVERLAY					
420 220		99 VARIOUS INTERSECTIONS					
420 220			Close-2	\$ 6,570,960.94	\$ 12,694.44	\$ 12,694.44	\$ 12,694.44
420 220			Close-3	\$ 139,897.44	\$ 36,110.25	\$ 36,110.25	\$ 36,110.25

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 1/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420	B.00026	01 HIGHWAY SAFETY ENHANCEMENT		\$ 3,944,710.82				
420	222	01 PAVEMENT LIFE ENHANCEMENTS						
420	B.00028	01 VAR ROAD DESIGN (NON-FED)	Close-3	\$ 3,145,672.92				
420	B.00029	01 DICK ROAD CULVERT		\$ 1,794,533.78				
420	B.00030	01 SALT ROAD CULVERT		\$ 411,247.33				
420	B.00031	01 KEN. AVE. & ACCESS ROS IMPRV		\$ 271,899.03				
420	B.00032	01 DRWV HIGHWAY EQUIPMENT		\$ 13,147,350.30				
420	B.00033	01 SENECA ST. & VAR. INTER. RECON		\$ 1,048,557.80				
420	307	02 CAP OVERLAY PROCHTY RD PD						
420	B.00035	02 HIGHWAY SAFETY ENHANCEMENT	Close-3	\$ 15,593,795.11	\$ 179,162.12	\$ 179,162.12		
420	B.00036	02 HIGHWAY/ADPW FILE TANK ENV DRG		\$ 1,599,369.11				
420	310	02 PAVEMENT LIFE ENHANCEMENTS						
420	B.00038	02 BRIDGE RECONSTRUCTION PROG	Close-2	\$ 1,599,495.29				
420	B.00039	02 CULVERT RECON. VAR. LOCATION		\$ 679,747.51				
420	B.00040	02 CULVERT INSP. LOAD RINGADDS		\$ 679,747.51				
420	314	02 EROSION CONTROL DESIGN	Close-1					
420	B.00041	02 HARRIS HILL FILES INTER DE						
420	B.00042	02 N. HILLSIDE HILL INTER-DESI						
420	B.00043	02 YONGES/HERO INTER-DESIGN						
420	B.00044	02 FREEMAN RD BRIDGE-DESIGN						
420	B.00045	02 BELLS RD BRIDGE RECONST						
420	320	02 CLOSED-DUP. LOCATE OF 420/27	Close-1					
420	B.00046	02 FALL RD BRG RECONSTRUCTION						
420	B.00047	02 PAVSON RD BRIDGE RECONST						
420	B.00048	02 DANANT RD & BR COSTS-DESI						
420	B.00049	02 ANT. FED. ADJUNT SVS LINK-DE						
420	B.00050	02 ZOELETER RD. BRIDGE RECON.						
420	B.00051	02 HWY RECONSTR. PROG. (CNTWD)						
420	331	01 INTER. IMP. WILLIAM/ALROHA						
420	346	0194.12 N. MAIN ST. BR. EVANS	Close-3	\$ 8,156,971.72	\$ 82,987.25	\$ 82,987.25		
420	B.00053	03 CAP RD RECON. VAR. LOCATIONS	Close-1	\$ 908,749.72				
420	B.00054	03 HIGHWAY SAFETY VAR. LOCATIONS						
420	B.00055	03 PAVEMENT LIFE ENHANCEMENTS						
420	B.00056	03 ENERGY EFF. TRAF. SIG. HD. REP.						
420	B.00057	03 HGWAY/ADPW FUEL TANK UPGRADE						
420	B.00058	03 BRIDGE DESIGN (COUNTYWIDE)						
420	B.00059	03 CULVERT DES. VAR. LOCATIONS						
420	354	03 E C SIGNAL S-PIN 5756.48	Close-1					
420	B.00060	2003 CAPITAL OVERLAY PROGRAM						
420	B.00061	03 PRESERVATION BR. DAMS & CUL.						

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CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSURE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEBT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 357		5763/70 NORTH HUNTERS RD BRIDGE		No Project					
420 358		5753/4 HESLER ROAD BRIDGES		No Project					
420 359		5753/4 HESLER ROAD BRIDGES		No Project					
420 360		5753/9 BASSMAN ROAD BRIDGE		No Project					
420 361		5753/5 SPAINVILLE ROAD BRIDGE		No Project					
420 362		5753/4221 NEW ROAD BRIDGE		No Project					
420 363		5753/4221 NEW ROAD BRIDGE		No Project					
420 364		5753/4221 NEW ROAD BRIDGE		No Project					
420 365		5753/4221 NEW ROAD BRIDGE		No Project					
420 366		5753/4221 NEW ROAD BRIDGE		No Project					
420 367		5753/4221 NEW ROAD BRIDGE		No Project					
420 368		5753/22 GREENWAY ROAD BRIDGE		No Project					
420 369		5753/22 GREENWAY ROAD BRIDGE		No Project					
420 370		5753/22 GREENWAY ROAD BRIDGE		No Project					
420 371		5753/22 GREENWAY ROAD BRIDGE		No Project					
420 372		5753/22 GREENWAY ROAD BRIDGE		No Project					
420 373		5753/22 GREENWAY ROAD BRIDGE		No Project					
420 506		775 HIGHWAY ROAD WIDENING PROJ		No Project					
420 507		776 HIGHWAY ROAD WIDENING PROJ		No Project					
420 512		LAND ACQUISITIONS		No Project					
420 525	B.00062	PURCHASE PERMANENT RIGHTS TO L NYS MULTI-MODAL PROGRAM C/03		Close-2	\$ 22,024.33	\$	\$	\$	\$
420 526				Close-2					
420 527				Close-2					
420 528				Close-2					
420 529				Close-2					
420 530				Close-2					
420 531		87 RECONSTRUCTION OF COUNTY 87 CONSOLIDATED HIGHWAY PROG		Close-3	\$ 466,870.96	\$ 12,473.44	\$ 12,473.44	\$	\$ (1,438.46)
420 532		88 ROAD WIDENING PROGRAM DET		Close-3	\$ 279,945.12	\$ 203,658.78	\$ 203,658.78	\$	\$
420 533		88 RECONSTRUCTION OF COUNTY		Close-3	\$ 712,487.72	\$ 5,351.20	\$	\$	\$ 5,351.20
420 534		89 DESIGN OF COUNTY BRIDGES		Close-3M	\$	\$	\$	\$	\$
420 535		89 RECONSTRUCT OF CNTY BRIDGS		Close-3	\$ 779,739.86	\$	\$	\$	\$
420 536		89 CONSOLIDATED HGWY MP C/03		Close-2	\$	\$	\$	\$	\$
420 537		90 DESIGN OF COUNTY BRIDGES		Close-3	\$	\$ 3,431.75	\$	\$ 114,808.57	\$ 3,431.75
420 538		90 ST AID - LOCAL BRIDGE PROG		Close-3	\$	\$	\$	\$	\$

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CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 639		90 CAPITAL EQUIP-HGWY C03	Close-2	\$	\$	\$	\$	\$
420 640		90 ROAD IMPROVEMENT PROGRAM	Close-3M	\$ 44,426.03	\$ 12,700.25	\$ 12,700.25	\$	\$
420 641		90 ROAD IMPROVEMENT PROG. NO.	No Project	\$ 569,404.26				
420 642		CAPITAL EQUIPMENT -BLDG & GRNDS	No Project					
420 643		90 CONSOLIDATED HWY IMP C03	Close-1	\$	\$	\$	\$	\$
420 644		HEAVY EQUIPMENT REPLACEMENT-DP	Close-2M	\$ 1,246,611.81	\$	\$	\$ 21,266.59	\$ (21,266.59)
420 645		RESURFACE COUNTY ROADS C03	Close-3	\$ 1,108,294.16	\$ 0.17	\$	\$	\$ (21,266.59)
420 646		'91 BRIDGE PROJECTS	Close-2	\$ 135,134.50	\$	\$	\$	\$ 0.17
420 647		'91 CONSOLIDATED HIGHWAY IMPRV	Close-2	\$	\$	\$	\$	\$
420 648		'92 HEAVY EQUIP-CNTYWIDE C03	Close-2	\$	\$	\$	\$	\$
420 649		NYS TRANS ENERGY CONS PRO C03	Close-2	\$	\$	\$	\$	\$
420 650		'92 DESIGN & CONST-VARIOUS BRG	Close-3M	\$ 2,633,720.79	\$ 856,215.79	\$ 856,215.79	\$	\$
420 651		'92 DESIGN & CONST-VARIOUS ROS	Close-3M	\$ 311,817.01	\$ 64,332.55	\$ 64,332.55	\$	\$
420 652		'92 DODGE RD CONSTRUCTION C03	Close-2	\$ 1,042,954.31	\$	\$	\$	\$
420 653		'92 CONSOLIDATED HIGHWAY IMPRV	Close-3	\$	\$	\$	\$ 0.27	\$ (0.27)
420 654		'93 HWY HEAVY EQUIPMENT C03	Close-2	\$ 325,658.72	\$	\$	\$	\$
420 655		'93 HWY GARAGE RENOVATION C03	Close-1	\$ 69,645.28	\$	\$	\$	\$
420 656		'93 CNTY RD CONSTRUCTION C03	Close-2M	\$ 1,512,387.57	\$	\$	\$	\$
420 658		'93 BRIDGE DESIGN & CONSTRUCT	Close-3M	\$ 1,372,724.07	\$ 408,270.60	\$ 408,270.60	\$	\$
420 659		'93 CONSOLIDATED HIGHWAY IMPRV	Close-3	\$	\$ 1,491.26	\$	\$	\$ 1,491.26
420 661		'93 C.H.L.P.S. - OM	Close-3	\$	\$	\$	\$	\$
420 664		'94 CONSOLIDATED HWY IMP C03	Close-2	\$	\$ 2,152.07	\$	\$	\$ 2,152.07
420 667		'94 ROAD DESIGN PROGRAM C03	Close-1	\$ 95,905.94	\$	\$	\$	\$
420 682		DO NOT USE SEE 480982		\$	\$	\$	\$	\$
420 684		'95 C.H.L.P.S. C03	No Project	\$	\$	\$	\$	\$
420 685		'94 DPW HEAVY EQUIPMENT	Close-2	\$ 181,513.45	\$	\$ 1,459.17	\$	\$ 2,129.37
420 686		'94 OIL & CHIP TRASMENR TAX	Close-3	\$ 1,088,810.85	\$ 2,129.37	\$	\$ 31,918.19	\$ (31,918.19)
420 687		'94 ROAD CONSTRUCTION PROJECT	Close-3	\$	\$ 240,239.15	\$	\$	\$ 240,239.15
420 688		'94 ROAD CONSTR. DESIGN - FEED	Close-3M	\$	\$	\$	\$	\$
420 689		'94 ROAD DESIGN PROGRAM C03	Close-2	\$	\$	\$	\$	\$
420 690		'94 BRIDGE CONSTRUCTION PROG	Close-3M	\$ 2,855,238.15	\$ 4,581.94	\$ 4,581.94	\$	\$
420 691		'94 BRIDGE DESIGN	Close-3M	\$	\$ 1,536.00	\$	\$	\$ 1,536.00
420 692		'95 CONSOLIDATED HIGHWAY IMPRV	No Project	\$	\$	\$	\$	\$
420 693		'95 BRIDGE CONSTRUCTION	Close-3M	\$ 1,717,736.32	\$ 7,728.15	\$ 7,728.15	\$	\$
420 694		'95 BRIDGE RD BRG CONSTR C03	Close-1M	\$ 61,779.43	\$	\$	\$	\$
420 695		'95 BRIDGE DESIGN PROGRAM	Close-3M	\$	\$ 155,050.36	\$	\$	\$ 155,050.36
420 696		'95 DPW HEAVY EQUIPMENT	Close-3	\$ 383,934.12	\$ 940.00	\$ 940.00	\$	\$
420 698		'95 HIGHWAY SALT STORAGE BLDGS	No Project	\$	\$	\$	\$	\$
420 699		'95 ROAD CONSTRUCTION	Close-3	\$ 1,932,952.91	\$ 250,000.46	\$ 250,000.46	\$	\$
420 700		'95 BALLEE AVE DESIGN	Close-3M	\$	\$ 197,992.00	\$	\$	\$ 197,992.00
420 701		'95 OVERLAY PROGRAM C03	Close-2	\$	\$	\$	\$	\$

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 705	B.00099	'95 OVERLAY OMI		Close-3	\$ 265,781.98			\$ 0.81	\$ (0.81)
420 705		'96 FEDERAL AID PROJECTS		Close-3					
420 728		BRIDGE CONST. - RAPIDS RD BR		Close-3	\$ 838,112.29			\$ 454.49	\$ (454.49)
420 729		BR CONST - WINSPEAR RD BR C03		Close-2	\$ 80,550.94				
420 730		ROAD CONST - JEWETT/HOLMWOOD		Close-3	\$ 2,014,172.38			\$ 400.00	\$ 400.00
420 731		RD CONST - WHITEHAVEN RD C03		Close-2	\$ 322,382.38				
420 734		HIGHWAY EQUIP & VEHICLES C03		Close-2					
420 735		'98 CHIPS (100% STATE FUNDED)		Close-2				\$ 28,874.53	\$ (28,874.53)
420 782		'98 C.H.I.P.S. - OMI C03		Close-2	\$ 45,536.18				
420 782		'97 EQUIPMENT REPLACEMENT		Close-3					
420 783		GARAGES RENOVATION		Close-3	\$ 477,772.50	\$ 272,959.49	\$ 272,959.49		\$ 8.82
420 784		'97 THOMPSON/SWEETHOME RECON		Close-3M	\$ 1,772,983.04	\$ 106,970.07	\$ 106,970.07		
420 785		'97 SWEET HOME RD RECONSTRUCT	No Project						
420 786		MITIGATION HWY IMPROVEMENTS		Close-3	\$ 718,770.28	\$ 117,890.84	\$ 10,094.78		\$ 117,890.84
420 789		'97 DARLING RD/BR 478-2)RECON		Close-2					
420 790		'97 VERSAILLES PLANK--CLOSED		Close-3M	\$ 1,074,203.90	\$ 116,532.56	\$ 116,532.56		
420 797		'98 LOCAL SRC OVERLAY PROG.		Close-3		\$ 7,054.38			\$ 7,054.38
420 801		'97 C.H.I.P.S.		Close-3M					
420 834		'98 BONDED OVERLAY PROGRAM		Close-3	\$ 1,249,296.92	\$ 149,632.66	\$ 149,632.66		
420 835		'98 WEHLE DR. RECONSTRUCTION		Close-3		\$ 800,000.00			\$ 800,000.00
420 836		'98 SWEET HOME RD. RECONSTRUCT		Close-3	\$ 416,159.34	\$ 59,953.06	\$ 59,953.06		
420 837		'98 EQUIP REPLACEMENT/HIT C03		Close-3					
420 838		'98 HWYS GARAGES RENOVATIONS		Close-3					
420 839		'98 VARIOUS CHIPS PROJECTS		Close-3					
420 840		'98 EAST CREEK BRIDGE RECONST.		Close-3	\$ 894,953.10	\$ 929.74	\$ 17.82		\$ 929.74
420 841		'98 UNANTICIPATED BRIDGE CONST.		Close-3	\$ 161,721.76	\$ 321.00	\$ 321.00		
420 995	B.08999	BALANCING PROJECT		Close-3M	\$ 109,202,308.35	\$ 6,331,355.54	\$ 3,683,210.36	\$ 1,327,810.66	\$ 1,320,934.52
TOTAL									



CAPITAL PROJECT CONVERSION - FUND 430

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEBT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 995	APPROPRIATED TO 430
430 059	C,00001	BETHLACRAWANNA TAX JLDG/MT	Close	\$ 5,203,542.04					
430 111	C,00002	E.C.S.D.#2 INC & IMP - 99M							
430 147	C,00002	E.C.S.D.#2 INC & IMPROVE		\$ 2,094,352.10					
430 174	C,00003	E.C.S.D.#3 '00 ELM. - PUMP STA							
430 178	C,00004	'00 SPD2 SW INTERCEPT/PUMP STA							
430 188	C,00005	E.C.S.D.#5 CAP RESERVE EST '00							
430 189	C,00005	E.C.S.D.#6 CAP RESERVE EST '00							
430 187	C,00007	S TOWNS CAPITAL RES EST 12000							
430 245	C,00008	ECSD #2 CAP RESERVE EST 301							
430 247	C,00009	E.C.S.D.#5-01 SS ST JOSEPH 2M							
430 251	C,00010	E.C.S.D.#3 '01 EXP/ELUM \$1.5M							
430 340	C,00011	'02 E.C.S.D.#2 SWEETLAND RD.							
430 374	C,00012	SD#3 A.P.B.I.BLASDELL 1.2M '02							
430 444	C,00013	003 SD2 \$2.1M NEW DISINFECT SYS							
430 448	C,00014	SD#3 EXT&RECON BLASDELL 5M/03							
430 451	C,00015	S TOWNS INC&IMP/ENERGY 4.825							
430 500		E.C.S.D.#1 CONST OF ADDITION							
430 501		E.C.S.D.#2 GENERAL EXPANSION							
430 502		E.C.S.D.#4 C02							
430 505		E.C.S.D.#2 EXTENSION 1B-HENG							
430 507		E.C.S.D.#5 INCREASED FACILTY							
430 508		E.C.S.D.#3 INCREASE & IMPROVE							
430 509		E.C.S.D.#2 1977 INC FAC C02							
430 510	C,00019	E.C.S.D.#3 BOSTON VALLEY EXT.							
430 511		E.C.S.D.#3 ARMOUR/MACHIN C02							
430 514		E.C.S.D. INTERBOUNT ARM/MACHIN &							
430 515		E.C.S.D.#1 INC & IMP OF FAC							
430 516		E.C.S.D.#3 HOLLAND EXT C02							
430 517		E.C.S.D.#2 1980 INC FAC C02							
430 518		E.C.S.D.#4 1983 INC&IMP C02							
430 519		E.C.S.D.#6 LACKAWANNA							
			Close-3	\$ 2,824,222.60	\$ 466,986.99	\$ 466,986.89			
								\$ 169,922.04	

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CAPITAL PROJECT CONVERSION - FUND 430

SFG CAP #	SAP CAPITAL #	PROJECT TITLE	CLASS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 995
430 526		E.C.S.D. #5 1987 INC.	Class-3	\$ 383,208.28	\$ 50,577.57	\$ 50,577.57		
430 532		E.C.S.D. #6 INCREASE & IMPROVE	Class-3	\$ 837,857.24				
430 533	C.00028	E.C.S.D. #2 INCREASE & IMPROVE	Class-3	\$ 14,540,058.68				
430 534		E.C.S.D.#5 - MEADOW LAKES EXTE	Class-3	\$ 1,977,879.98	\$ 44.32	\$ 44.32	\$ 3,139.03	\$ (3,139.03)
430 535		E.C.S.D. #4 INC & IMP	Class-3	\$ 5,684,837.56	\$ 239,136.82	\$ 239,136.82		
430 539		E.C.S.D. RECONST SEWER TREAT.	Class-1					
430 693	C.00031	E.C.S.D. #4 INC & IMP - 94	Class-1	\$ 1,547,973.91				
430 694	C.00032	E.C.S.D.#1 INC & IMP - 94		\$ 17,187,294.10				
430 770	C.00033	E.C.S.D.#1 CAP. RESERVE 1296						
430 771	C.00034	E.C.S.D.#4 CAP. RESERVE 1296						
430 782		BETHLEHEM/BUFO PAL. REF. C02	Class-1					
430 798	C.00035	E.C.S.D. #5 INC & IMP \$2.8.97		\$ 1,482,128.26				
430 913	C.00036	E.C.S.D. #2 INC & IMP - 96		\$ 3,987,115.97				
430 914	C.00037	E.C.S.D. #6 INC & IMP - 96		\$ 1,473,750.54				
430 915	C.00038	STOWN C.I.P. '98 INC&IMP- \$10M		\$ 1,585,538.77				
430 916	C.00039	E.C.S.D. #1.485 - NEW BLDG DES						
430 995	C.08999	BALANCING PROJECT						
		TOTAL		\$ 71,339,199.79	\$ 2,289,456.04	\$ 2,216,534.00	\$ 3,139.03	\$ 166,783.07

CAPITAL PROJECT CONVERSION - FUND 440

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
440 100	D.00001	TOBACCO TRUST-VARIOUS PROJECTS								
440 500	D.00002	TOBACCO TRUST-ECON DIV/REGIONAL								
440 900	D.00003	TOBACCO TRUST-GENERAL CONTRIB								

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SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSURE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
441 180	A.09000	'01 CAPITAL VEHICLE PURCHASE								
441 181	A.09001	'01 CAPITAL OFFICE EQUIPMENT								
441 182	A.09002	'01 CAPITAL LAB & TECH EQUIP.								
441 191	A.09003	'01 OPS TRAINING ACADEMY PROJ								
441 203		'01 BOTANICAL GARDENS IMPROV.								
441 234	A.09004	'01 RALPH WILSON LEASE IMPROV.								
441 240		'01 VAR IMPROV. TO CNTY. BLDGS								
441 241		'01 IMPROVE. TO VARIOUS PARKS								
441 244		'01 PARKS CAPITAL IMPROVEMENTS								
441 246	A.09005	'01 DISS DATA CENTER PRINTERS								
441 248	A.09006	'01 DEPT. REG. GEOGRAPH. INFO. SYS.								
441 251		'01 DEPT. NEW MAINTENANCE FACILITY								
441 254		'01 ADDN. - FIRE TRAINING ACAD								
441 260	A.00036	SUBSIDY DEBT SVC PYMTS-GENERAL								
441 262	A.09007	'01 ENTERPRISE RESOURCE PLAN.								
441 265	A.00037	2002 CAPITAL VEHICLE PURCHASE								
441 267	A.09008	2002 CAPITAL OFFICE EQUIPMENT								
441 268	A.09009	2002 CAPITAL LAB & TECH EQUIP								
441 269	A.09010	'02 ELEVATORS - COURT BUILDING								
441 271	A.09011	'02 DUNN TIRE PARK REHAB								
441 272	A.09012	'02 VAR. PARKS - BLDGS & ROADS								
441 273	A.09013	'02 GIS DIFFUSION PROJ-PH.II								
441 274	A.09014	'02 E.C. SYSTEM NETWORK COMPON								
441 343		'02 PUBLIC SAFETY TRAINING FAC								
441 376	A.09016	'03 PURCH OF VEHIC.E.S.-CNTYWIDE								
441 377	A.09017	'03 PURCH OF OFF EQUIP.-CNTYWIDE								
441 378	A.09018	'03 DUNN TIRE PARK REHAB								
441 381	A.09019	'03 VAR. PARKS - BLDGS & ROADS								
441 382		'03 ERIE CANAL HARBOR IMPROVE								
441 394		'03 PARKS MASTER PLAN-PHASE I								
441 445	A.09020	'03 COUNTY-OWNED PC UPGRADE I								
441 447	A.09021	'03 BFO O ZOO SEA LION/IVER OTT								
441 450	A.09022									

CAPITAL PROJECT CONVERSION



CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
443 204		'01 HIGHWAY RECONSTRUCTION			Close-3					
443 205	B.00030	'01 SALT ROAD CULVERT			Close-3					
443 298		'01 VAR. ROAD & BRIDGE PROJ.			Close-3					
443 242		'01 MERLAI RD. BRIDGE (B725) REC			Close-2					
443 249	B.00031	'01 KEN. AVE & ACCESS RDS IMPRV			Close-2					
443 256		'01 BRIDGE RECONSTRUCTION-CTWID			Close-2					
443 257		'01 DESIGN & CONST-VAR ROAD PRJ			Close-2					
443 283	B.09000	'01 ECKHARDT RD. BRIDGE DESIGN			Close-2					
443 380	B.00051	'02 HWY RECONSTR PROJ.(CNTWID)			?					
443 336	B.09001	'01 MILESTRIP(BR) BR & CULVERTS								
443 338	B.09001	'01 N. MAIN ST. BR. RECON. DESIGN								
443 342	B.09003	'02 CONTRACTOR PLACED PAVEMENT								
443 345	B.09004	'02 THREE ROD RD BR EMER RECON								
443 375	B.09005	2002 GENERAL PROGRAM MANAGER								
443 380	B.09006	'03 PRECAST BOX CULVERT FABRIC								
443 442		'02 GEN PROG MANAGER SVCS PROJ								
443 452	B.09007	'03 RECYCLED ROAD OVERLAY PROJ								
443 453	B.09008	'03 MILL & FILL ROAD PROJECT								

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN/CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
445 188		LIBRARY BOOKS & MEDIA EQUIP		Close-3					
445 200		LIBRARY BOOKS & MEDIA EQUIP		Close-3					
445 353	F-00005	03 LIBRARY BOOKS & MEDIA EQUIP	Open	Close-3					

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
447 183	E 00003	700 ECCO TECHNOLOGY PROJECT			Close-3					
447 250		01 ECCO SPECIAL PROJECTS			Close-3					
447 279		702 POLICE TRAINING ACAD @ ECCO			Close-3					
447 392		703 MISCELLANEOUS IMPROVEMENTS			Close-3					
447 393		703 PUR OF VAR EQUIP-CONTYWIDE			Close-3					

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CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
480 184	G.09000	'01 ECMC PURCHASE OF MED EQUIP			Close-3					
480 230	G.09000	'01 RENOVATE ONE PATIENT UNIT			Close-3					
480 231	G.09001	'01 REPLACE NURSE CALL SYSTEM			Close-3					
480 232	G.09001	'01 PURCH POINT OF CARE DEVICE			Close-3					
480 233	G.09002	'01 REPL OT UNITMULTI-SLICE			Close-3					
480 235	G.09002	'01 INSTALL OF ENDOSCOPIC EQUIP								
480 283	G.09003	SUBSIDY-DEBT SVC PMTS-ECMC								
480 275	G.09004	'02 ECMC PURCHASE OF MED EQUIP								
480 276	G.09005	'02 ECMC BLOOD BANK RELOCATION								
480 277	G.09006	'02 NURSE CALL UNIT REPLACEMENT								
480 278	G.09007	'02 ECMC PATIENT UNIT RENOVATI								
480 280	G.09008	'02 ECMC 10TH FL OPERATING RM								
480 281	G.09009	'02 ECMC 2ND CARDIOTHORACIC OR								
480 282	G.09010	'02 ECMC AMBULATORY SURGARECOV								
480 332	G.09011	'02 ECMC ELECTROPHYSIOLOGY LAB								
480 334	G.09012	'02 ECMC SMITH AUDITORIUM REN								
480 365	G.09013	'03 DATA & DOCUMENT ARCHIVING								
480 366	G.09014	'03 DESKTOP MAINT & SUPPORT								
480 367	G.09015	'03 DATA NETWORK REQUIREMENTS								
480 368	G.09016	'03 HLTH INS PROT & ACCT-LIPMA								
480 369	G.09017	'03 PHYSICIAN ORDER MGMT SYS								
480 390	G.09018	'03 PHONE SYSTEM REPLACEMENT								
480 391	G.09019	'03 PUBLIC ADDRESS SYS REPLACE								

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CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
482 255	H.09000	01 E.C. HOME - TECH EQUIPMENT			Close-2					
482 294	H.09000	SUBSIDY-DEBT SVC PMVTS-EC HOME	OPEN							

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CAPITAL PROJECT CONVERSION - FUND 480

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLASS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 480-998
480 141		99 DENTAL HYGIENE LAB RENOV	Close-1					
480 158	E.00003	100 E.G.C. N. DENTAL LAB RENOV	Close-1					
480 188	E.00003	100 ECC TECHNOLOGY PROJECT	Close-1					
480 190	E.00004	ECC S-ATHLETIC FIELD BLEACHERS	Close-1					
480 228	E.00006	01 PARKING LOT & ROWAY RENOV	Close-1	\$ 558,230.80				
480 227	E.00006	01 ELECTRICAL FEEDERS RENOV	Close-1	\$ 188,740.64				
480 228	E.00007	01 DENTAL HYGIENE RENOVATION	Close-1					
480 325	E.00008	02 ECC PRO-INSTIT ASSESSMENT	Close-1					
480 353	E.00008	02 ECC N. DENTAL LAB RENOV	Close-1	\$ 2,951,187.92				
480 411	E.00009	03 IRONWORK RESTOR-ECC CITY	Close-1					
480 548		ECC RECONSTRUCTION & EQUIPMENT	Close-3		\$ 114,538.88			\$ 114,538.88
480 549		ECC CITY - ATHLETIC CENTER	Close-3		\$ 2,132.30			\$ 2,132.30
480 553		RECONSTRUCTION HANDICAPPED RAM	Close-3	\$ 8,607,008.80	\$ 4,132.30	\$ 2,132.30		\$ 43,229.14
480 556		RECONSTRUCTION EXTERIOR PORTO	Close-3	\$ 13,092.13	\$ 43,229.14			
480 558		RECONSTRUCTION EXTERIOR OF BLD	Close-1					
480 559		ADD & RECONSTRUCTION PORTION O	Close-1					
480 590	E.00012	ATHLETIC & RECREATION CENTER -	Close-1					
480 593		INSTALLATION OF ENERGY MANAGEME	Close-2					
480 594		ECC SOUTH - ELEVATORS - C03	Close-2					
480 596		INSTALLATION OF VENTED HOODS -	Close-3		\$ 97,245.88			\$ 97,245.88
480 597		ECC NORTH - ENTRANCE DOORS	Close-1					
480 574		ECC CITY-ENERGY MGMT SYS C03	Close-1					
480 575		ENERGY MGMT SYS-PHASE C03	Close-3					
480 576		ENTRANCE DOOR REPLACEMENT-PHAS	Close-3		\$ 7,500.00			\$ 7,500.00
480 579		ECC NORTH - HANDICAPPED ENTRNC	Close-3	\$ 45,856.74	\$ 81,056.98	\$ 45,856.74		\$ 35,200.24
480 580		ECC CITY - ROOF REPAIR	Close-3					
480 592		ECC SOUTH - ROOF REPLACEMENT	Close-3	\$ 77,984.41			\$ 25,459.77	\$ (25,459.77)
480 601		ECC SOUTH - ROOF REPLAC PH 2	Close-3	\$ 348,494.65				
480 611		ECC NORTH GYMNASIUM & OTHER RE	Close-3	\$ 9,703.10	\$ 8,849.76	\$ 8,849.76	\$ 210,203.51	\$ (210,203.51)
480 612		ECC CITY FUEL TANK REPLACEMENT	Close-3		\$ 8,446.88			\$ 8,446.88
480 656		ECC NORTH - DAY CARE CNTR 97	Close-3		\$ 26,682.35			\$ 26,682.35
480 673		ECC S-HVAC RECONST 94	Close-3	\$ 59,079.82			\$ 38,301.02	\$ (38,301.02)

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CAPITAL PROJECT CONVERSION - FUND 480

SF#	CAPITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 480-995
480	674		ECC-N-EXT BLDG RECONST		Close-3	\$ 79,555.53	\$ 22,751.10	\$ 22,751.10		
480	675		ECC-N-FIRE ALM SYS&OOD COMPU		Close-3	\$ 30,252.24			\$ 24,019.36	\$ (24,019.36)
480	676	E.00020	ECC-N-DRY MENTLIBRY BLDG RECO		Close-3	\$ 98,301.43	\$ 10,348.12	\$ 10,348.12		
480	677		ECC CITY ELEVATOR RECONSTRUCTIO		Close-3	\$ 69,320.14	\$ 2,647.15	\$ 2,647.15		
480	678	E.00022	ECC CITY IRON WORK RECONSTRUC.		Close-3	\$ 121,482.21			\$ 1,575.45	\$ (1,575.45)
480	679		ECC CITY ATRIUM SKYLIGHT RECONST		Close-3	\$ 25,808.93	\$ (41,486.25)			\$ (41,486.25)
480	680		ECC ROOF RECONSTRUCTION		Close-3	\$ 109,002.36			\$ 51,959.38	\$ (51,959.38)
480	681		ECC S.-GREENHOUSE&BARNS BLDG		Close-3	\$ 121,482.21				
480	682		ECC-NORTH/CITY CITY HVAC IMP		Close-3	\$ 109,002.36				
480	683		DO NOT USE SEE 480725		Close-3	\$ 121,482.21				
480	724		ECC- CODE COMPLIANCE		Close-3				\$ 32,436.78	\$ (32,436.78)
480	725		ECC-NORTH FIRE ALARM SYSTEM II		Close-3	\$ 22,711.48	\$ 30,119.52	\$ 22,711.48		\$ 7,408.04
480	735		ECC-CITY ATRIUM REHAB		Close-3	\$ 45,536.18			\$ 928.93	\$ (928.93)
480	736	E.00029	ECC-DRY MEM LIB RENOV-/PHASE II		Close-3	\$ 100,741.48				
480	737		ECC-DOOR & WINDOW REPI-/PHASE I		Close-3	\$ 161,181.80			\$ 102,460.37	\$ (102,460.37)
480	738	E.00031	ECC-EXT MASONRY RESTORATION		Close-3	\$ 241,772.72				
480	739	E.00032	ECC-IMP/ROV SEC SYSTEM		Close-3	\$ 443,244.30				
480	740		ECC-N&S IMP/ROV SIDEWALKS/RDS		Close-3	\$ 75,343.18			\$ 2,790.98	\$ (2,790.98)
480	741	E.00034	ECC-NO HVAC RENOV		Close-3	\$ 50,960.62	\$ 0.20	\$ 0.20		
480	742		ECC-NO STIM LINE REPLACE		Close-3	\$ 179,990.56				
480	811	E.00036	97 SPRING STUDENT CTR/FOOD SVC		Close-3	\$ 112,204.55				
480	812	E.00037	97 STEAM LINE REHAB. II		Close-3	\$ 725,201.08	\$ 0.09	\$ 0.09		
480	813	E.00038	97 ELECTRICAL IMPROVEMENTS		Close-3	\$ 315,520.00				
480	814		VEHICLE TRAINING CTR/FALL CNR/US		Close-3	\$ 156,255.60				
480	846	E.00040	98 ECC ALL-SIDWALKS RDS & LOTS		Close-3	\$ 9,040.00				
480	847	E.00041	98 ECC N-SPRING STUDENT CNTR.		Close-3	\$ 9,040.00				
480	848		98 ECC N-CHILD CARE CTR/PH II		Close-3					
480	956	E.08999	BALANCING PROJECT							\$ 9,040.00
TOTAL						\$ 16,081,697.42	\$ 423,079.88	\$ 115,306.94	\$ 455,539.32	\$ (186,166.39)

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CAPITAL PROJECT CONVERSION - FUND 490

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLASSIFICATION	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 490-995
490 142	F.00001	'99 CENTRAL LIBRARY ROOF-PH II	close-3	\$ 1,041,218.84				
490 143	F.00002	'99 CENTRAL LIBRARY EQUIP.	close-3	\$ 952,950.00				
490 326	F.00003	'02 CNTRL LIB MECH EQ-BLDG IMP	close-3	\$ 1,359,485.29				
490 328	F.00005	'03 LIBRARY BOOKS & MEDIA EQUIP	close-3	\$ 1,393,482.89	\$ 669.00	\$ 669.00		
490 428	F.00006	'03 LIBRARY BOOKS & MEDIA EQUIP	close-3					
490 429	F.00007	'03 CNTRL LIB INT RENOV-PHASE I	close-3					
490 597		CENTRAL LIBRARY IMPROVEMENTS &	close-3				\$ 166.46	\$ (166.46)
490 603		LIBRARY MECHANICAL & MISC BLDG	close-3	\$ 62,762.02	\$ 20,392.05	\$ 20,392.05		
490 616		REPLACE E.C. LIBRY COMPUTER HA	close-3		\$ 46.22			\$ 46.22
490 617		GRAND ISLAND MEMORIAL LIBRARY	close-3		\$ 1.45			\$ 1.45
490 618		EDEN LIBRARY EQUIPMENT C/03	close-2					
490 619		LIBRARY - RIVERSIDE	close-3		\$ 12.82			\$ 12.82
490 663		LIBRARY ONLINE PUBLIC ACCESS	close-3		\$ 87,464.94			\$ 87,464.94
490 667		CENTRAL LIBRARY MECH IMP PH	close-3		\$ 15,694.58			\$ 15,694.58
490 711	F.00009	CENTRAL LIBRARY MECH IMP III	close-3					
490 726		MARK TWAIN MANUSCRIPT ROOM	close-3		\$ 22,123.99			\$ 22,123.99
490 764	F.00011	ONLINE PUBLIC ACC CAR-PHASE III	close-3	\$ 591,294.80				
490 765	F.00011	LIBRARY ASS ABAYTE-PHASE IV	close-3	\$ 397,461.70	\$ 0.30	\$ 0.30		
490 766		LIB-MAIN BR MECH EQUIP & IMPRO	close-3	\$ 282,062.50	\$ 8,327.58	\$ 8,327.58		
490 777	F.00013	ON LINE PUBLIC ACCESS CATALOG	close-3	\$ 915,042.96				
490 778		'97 BUILDING MECHANICALS	close-3	\$ 159,095.98	\$ 30,395.99	\$ 30,395.99		
490 799		OPAC CONSTRUCTION GRNTS C/03	close-2					
490 845	F.00015	'98 LIBRARY-ROOF & EXT. REHAB.	close-2	\$ 1,041,218.84				
490 995	F.08999	BALANCING PROJECT		\$ 8,156,105.61	\$ 185,328.92	\$ 69,994.92	\$ 166.46	\$ 125,177.54
TOTALS					\$ 8,156,105.61	\$ 185,328.92	\$ 69,994.92	\$ 125,177.54



CAPITAL PROJECT CONVERSION - FUND 490

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	DATE COMPLETED	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 490-995
490 142	F.00001	'99 CENTRAL LIBRARY ROOF-PH II			\$ 1,041,218.84				
490 143	F.00002	'99 CENTRAL LIBRARY EQUIP.			\$ 952,950.00				
490 326	F.00003	'02 CNTRL LIB MECH EQUIP.DG IMP			\$ 1,359,492.88				
490 339	F.00005	'03 LIBRARY BOOKS & MEDIA EQUIP			\$ 899.00				
490 383	F.00006	'03 LIBRARY BOOKS & MEDIA EQUIP							
490 428	F.00006	'03 CNTRL LIB INT RENOV./PHASE I							
490 429	F.00007	'03 CNTRL LIB ASB & ENV RENOV							
490 597		CENTRAL LIBRARY IMPROVEMENTS &						\$ 166.46	\$ (166.46)
490 603		LIBRARY MECHANICAL & MISC BLDG							
490 616		REPLACE E.C. LIBRY COMP UTEN HA		close-3	\$ 62,762.02	\$ 20,392.05	\$ 20,392.05		\$ 46.22
490 617		GRAND ISLAND MEMORIAL LIBRARY		close-3		\$ 46.22			\$ 46.22
490 618		EDEN LIBRARY EQUIPMENT C003		close-3		\$ 1.45			\$ 1.45
490 619		LIBRARY - RIVERSIDE		close-2		\$ 12.82			\$ 12.82
490 663		LIBRARY ONLINE PUBLIC ACCESS		close-3		\$ 87,464.94			\$ 87,464.94
490 667		CENTRAL LIBRARY MECH IMP PH		close-3		\$ 15,694.58			\$ 15,694.58
490 711	F.00009	CENTRAL LIBRARY MECH IMP III		close-3					
490 726		MARK TWAIN MANUSCRIPT ROOM		close-3		\$ 22,123.99			\$ 22,123.99
490 764		ONLINE PUBLIC ACC CARPHASEIII		close-3		\$ 0.30			\$ 0.30
490 765	F.00011	LIBRARY ASB ABATE-PHASE IV		close-3	\$ 357,481.70				
490 766		LIB-MAN BR MECH EQUIP & IMPRO		close-3	\$ 292,062.50	\$ 8,327.58	\$ 8,327.58		
490 777	F.00013	ON LINE PUBLIC ACCESS CATALOG		close-3	\$ 915,042.96				
490 778		'97 BUILDING MECHANICALS		close-3	\$ 189,095.98	\$ 30,395.99	\$ 30,395.99		
490 789		OPAC CONSTRUCTION GRNTS C003		close-2					
490 845	F.00015	'98 LIBRARY-ROOF & EXT. REHAB.		close-2	\$ 1,041,218.84				
490 995	F.00999	BALANCING PROJECT							
<b>TOTALS</b>					\$ 8,156,106.61	\$ 185,328.92	\$ 59,894.92	\$ 166.46	\$ 125,177.54

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CAPITAL PROJECT CONVERSION - FUND 511

SEG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	DATE ACQUIRED	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-995
511 123		UNKNOWN			1,563,342.74	-	-	-	-
511 144		'99 HEALTHCARE FINANCIAL SVCS		close-2	312,531.34	-	-	-	-
511 145	G.00003	'99 CARDIAC CATHETERIZATION LAB		close-2		-	-	-	-
511 149		'99 MEYER SITE DEMOLITION		close-2		-	-	-	-
		HEALTHCARE FINANCIAL GROUP							
511 159		'00 ANGIOGRAPHY ADJUTANT SUITE		close-3	1,292,400.00	-	-	17,168.20	(17,168.20)
511 160		'00 CARDIAC CATHETERIZATION LAB		close-2	439,495.00	-	-	-	-
511 165	G.00006	'00 ECMC - VAS FAC RENOVATIONS		close-3	3,023,805.02	-	-	-	-
511 166		'00 ECMC-RUEL TANK REPLACEMENT		close-3	428,825.00	112,915.71	-	-	112,915.71
511 167		'00 ECMC-CITY WATER BACKFLOW		close-3	180,132.50	152,166.91	-	-	152,166.91
511 168		'00 ECMC-TOXICOLOGY/HMAC UNITS		close-3	188,120.00	4,706.54	-	-	4,706.54
511 169		'00 ECMC-NURSE CALL SYS REPLC		close-2	49,795.00	-	-	-	-
511 170		'00 ECMC-VIDEO SURVEILLANCE		close-2	54,125.00	-	-	-	-
511 171		'00 ECMC-VARIOUS EQUIPMENT		close-3	791,770.00	-	-	-	-
511 230		'01 RENOVATE ONE PATIENT UNIT		close-1					
511 231		'01 REPLACE NURSE CALL SYSTEM		close-1					
511 232		'01 PURCH POINT OF CARE DEVICE		close-1					
511 233		'01 REFLCT UNIT/MULTI-SLICE		close-1					
511 235		'01 INSTALL OF ENDOSCOPIC EQUIP		close-1					
511 432	G.00013	'03 ELEVATOR UPGRADE		close-1					
511 433	G.00014	'03 REPLAC HVAC SYS-SCHOOL 84		close-1					
511 434	G.00015	'03 PATIENT RENOVATIONS		close-1					
511 435	G.00016	'03 LAUNDRY EQUIPMENT		close-1					
511 436	G.00017	'03 EQUIPMENT PURCHASE/REPLACE		close-1					
511 437	G.00018	'03 OPER PHASE 2 CHILDREN'S SV		close-1					
511 527		ECMC - OUTER EAST SIDE CENTER		close-3	8,182.58	96,704.21	-	-	96,704.21
511 743		EXPANS OF SNF AND PSYCH-ECMC		close-3	402,943.22	5,213.61	-	-	5,213.61
511 787		ECMC CAP EQUIP REPLACEMENT 98		close-3		12,527.57	-	-	12,527.57
511 772		HOSPITAL INFORMATION SYSTEMS		close-3		89,402.79	-	-	89,402.79
511 773		MAJOR MOVEABLE EQUIPMENT		close-3		8,607.10	-	-	8,607.10
511 774		'97 AMBULATORY CARE-OP-PM-PEN		close-3	735,898.84	97,876.31	-	-	97,876.31

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CAPITAL PROJECT CONVERSION - FUND 511

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-998
511 787		ALARIS MEDICAL SYSTEMS		close-1					
511 788		DIALYSIS SYSTEM		close-1					
511 789		HILL - ROOM COMPANY INC.		close-1					
511 795		AQUILION MEDICAL INC.		close-1					
511 842		'98 ECMC AMBULATORY CARE/OP RM		close-3	1,094,445.28	1,191.13			1,191.13
511 843		'98 ECMC MAJOR MOVABLE EQUIP		close-3		547.75			547.75
511 855		'97 CRITICAL CARE FACILITIES		close-3					
511 856		'98 HOSPITAL INFORMATION SYS.		close-3					
511 857		RECONSTRUCTION & EQUIPMENT		close-3	253,229.11	849.80			649.80
511 858		ROOF RECONSTRUCTION SCHOOL 84		close-3		17,325.22			17,325.22
511 859		'94 TB MODEL CLINIC C03		close-3					
511 860		ENERGY CONSERVATION PROJECT		close-3					
511 861		SEAL ROOF ECMC		close-3		495.15			495.15
511 862		CONSTRUCTION EXHAUST SYS C03		close-1					
511 863		INSTALLATION HALON FIRE CONTROL		close-1					
511 864		F BUILDING RENOVATION C.M.C.		close-3	249,324.42	3,655.99			3,655.99
511 865		ECMC TRANSDROMER TESTING		close-3					
511 866		BURN TREATMENT CENTER - ECMC		close-3	380,924.00	33,156.98			33,156.98
511 867		RENOVATION - C BUILDING - ECMC		close-3	366,289.50	37,106.27			37,106.27
511 868		PSYCHIATRIC RECREATION DECK-EC		close-3					
511 869		CARDIAC CATHETERIZATION PROLEG		close-1	121,878.13	27,989.18			27,989.18
511 870		LABORATORY INFORMATION SYSTEM		close-3		91,117.59			91,117.59
511 871		MMS PROCUREMENT SYSTEM		close-3					
511 872		EXPANSION OF THE CRITICAL CARE		close-3	134,788.28	2,189.51			2,189.51
511 873		ECMC MANGENT SYSTEM REPLACEMENT		close-1					
511 874		DATA COMMUNICATION NETWORK		no project					
511 875		INCINERATOR REPLACEMENT		QUESTION	1,144,760.63	884,230.93			884,230.93
511 876		LOW LOAD BOILER		no project					
511 877		ROOF REPLACEMENT		close-3					
511 878		HOSPITAL INFORMATION SYSTEM		QUESTION	1,048,103.01	5,084.10		20,959.72	(20,959.72)
511 879		EMERGENCY GENERATORS - ECMC		close-3				29,840.15	(29,840.15)

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CAPITAL PROJECT CONVERSION - FUND 511

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-995
511 890		MOVABLE EQUIPMENT (PHASE I)		close-3		7,491.42			7,491.42
511 881		ECMC ROOF & CAULKING REPLACEMENT		close-3	1,127,293.43	17,637.05			17,637.05
511 882		ECMC EMERGENCY ROOM RENOVATION		close-3	237,978.59	3,655.52			3,655.52
511 883		ECMC ISOLATION ROOM RENOVATION		close-3	185,371.72	274.73			274.73
511 884		ECMC AIDS SPACE		close-2	60,127.03				
511 885		CLASS 'A' BLDGS ISSUES 8-15-98		close-3		1,816.03			1,816.03
511 886		OLD MEYER HOSP STUDY/RENOVATION		close-3				21,090.13	(21,090.13)
511 887		NEW COUNTY HOSPITAL		No Project					
511 888		DEMOLITION OF ECMC BUILDINGS		close-3		3,617.93			2,617.93
511 889		BLDG AT ELEMENT SITE		close-1					
511 890		CAPITAL PROJECT DEBT		close-1					
511 891		ECMC - MOVABLE EQUIPMENT 1993		close-3		1,709.29			1,709.29
511 892		ECMC - MOVABLE EQUIPMENT 1994		close-3		5,165.11			5,165.11
511 893		ECMC ELEVATION RECONSTRUCTION		close-3	251,807.59	812.46			812.46
511 894		ECMC AMBULATORY CARE ICU STUDY		close-3		5,607.24			5,607.24
511 895	G.00036	ECMC 1994 RENOVATIONS & IMPROV			728,769.41				
511 896	G.00037	ECMC VARIOUS BLDG RENOV			1,026,454.55				
511 897		ECMC CAPITAL EQUIP REPLAC 95		close-3		28,340.32			28,340.32
511 898		ECMC AMBULATORY CARE RENOV		close-3	602,462.57	4,848.83			4,848.83
511 899		ECMC SAFETY-CODE COMPL RENOV		close-3	645,967.65	49,965.11			49,965.11
511 995		BALANCING PROJECT						89,058.20	2,131,941.89
		TOTAL			19,248,928.85	2,221,900.09			



CAPITAL PROJECT CONVERSION - FUND 520

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	STATUS	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 520-995
520 148	H.00001	'99 BRICK POINTING & MASONRY	closed	\$ 655,092.50				
520 236	H.00002	'01 EMERGENCY GENERATOR	closed					
520 237	H.00003	'01 ELEVATOR UPGRADE	closed	\$ 498,482.05				
520 238	H.00004	'01 FIRE ALARM SYSTEM	closed	\$ 234,557.81				
520 327	H.00005	'02 EC HOME ELEVATOR UPGRADE	closed	\$ 135,940.54				
520 328	H.00006	'02 EC HOME KITCHEN EQUIP REPL.	closed	\$ 92,587.64				
520 438	H.00007	'03 ELEVATOR UPGRADE	closed					
520 439	H.00008	'03 RESIDENT EQUIP&FURN REPLAC	closed					
520 440	H.00009	'03 FUEL OIL TANK REPLACEMENT	closed	\$ 1,640,283.42				
520 782	H.00009	EC HOME AIR COND-FINAL PHASE	closed					
520 783	H.00009	EC HOME - BACK INJURY RED	closed					
520 818	H.00012	'97 OIL TANK/AIR CONDITIONING	closed	\$ 350,009.04				
520 819		'97 RENOVATION/PARKING AREAS	closed					
520 844		'98 EC HOME - CODE COMPLIANCE	closed	\$ 89,245.28				
520 891		'92 RECONSTR/EQUIP - TYPE A BLDG	closed	\$ 449,228.56				
520 892		NEW ROOFS-KITCHEN/MISC BLDGS-E	closed					
520 893		NEW ROOF H&I BOILER PLANT & MI	No Project					
520 894		WINDOW REPLACEMENT - EC HOME	closed	\$ 405,415.03				
520 895		DIETARY EQUIPMENT - EC HOME	closed					
520 896		E.C.HOME AIR CONDITIONING INST	closed	\$ 193,997.98				
520 897		FIRE SAFETY IMPROVEMENTS - EC	closed					
520 898		RECONSTRUCT WEST ENTRANCE - EC	closed					
520 899		AIR CONDITIONING DESIGN & CONS	closed					
520 900		NEW ROOF HOUSICE BUILDING - EC	closed					
520 901		SMOKE & HEAT DETECTOR - EC HOM	closed					
520 902		AIR CONDITIONING SYSTEM - EC HO	closed					
					\$ 28,896.75		\$ 1,517.61	\$ 28,896.75 (1,517.61)

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CAPITAL PROJECT CONVERSION - FUND 820

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 520-995
520 904		CAREER LADDER-LPN TRAIN 1291	close-1		\$ -	\$ -			
520 906		EC HOME #4 AIR COND/MISC IMP	close-3		\$ 444,447.90	\$ 6,592.24			\$ 6,592.24
520 907		EC HOME NURSE CALL SYS REPLAGE	close-1		\$ -	\$ -			
520 908		EC HOME PHARMACY DISP SYS CONV	close-1		\$ -	\$ -			
520 909		EC HOME AIR COND 95	close-3		\$ 130,800.00	\$ 504.18			\$ 504.18
520 910		EC HOME DOOR SECURE/RES ACCESS	close-3		\$ 38,082.30	\$ 4,432.12			\$ 4,432.12
520 911		EC HOME NURSE CALL SYS REPLAGE	close-1		\$ 17,423.83	\$ -			
520 912		EC PHARM DISP SYS CONVER 94	close-3		\$ -	\$ 11,222.33			\$ 11,222.33
520 972		ERIE COUNTY HOME - OPERATING	close-1		\$ -	\$ -			
520 995		BALANCING PROJECT	close-1		\$ -	\$ -			
		TOTAL			\$ 5,406,106.98	\$ 241,333.48		\$ 128,359.52	\$ 112,973.95

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(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

3. Item Page -2003 (Comm. 20E-49)

**COUNTY EXECUTIVE**

**WHEREAS**, Frederick Douglass Associates, L.P. (FDA) is developing housing for very low-income households (Project), pursuant to Article XI of the New York Private Housing Finance Law; and

**WHEREAS**, the Project is located on the site of the Frederick Douglass Towers in Buffalo, New York and provides 45 residential townhouse units for very low-income families; 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 Frederick Douglass Associates, L.P., it is necessary to obtain tax relief from the County of Erie and the City of Buffalo,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized to execute a Payment in Lieu of Taxes (PILOT) Agreement with Frederick Douglass Associates, L.P. and the City of Buffalo relating to the Frederick Douglass Redevelopment – Phase III and all other agreements necessary to conclude this Project; and be it further

**RESOLVED**, that said Agreement shall include an annual Payment in Lieu of Taxes (PILOT) of \$8,502 for Phase III by FDA in the first year of the PILOT Agreement with a three (3) percent increase annually thereafter for a fifteen (15) 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, Management, and Finance, the Commissioner of the Department of Environment and Planning, the County Comptroller, and the County Attorney.  
 (3-0) Legislators Ranzenhofer and Falkner absent.

4. Item Page -2003 (Comm. 20E-51)

**COUNTY EXECUTIVE**

**WHEREAS**, Washington Apartments L.P. will develop housing for low-income households (Project), pursuant to Article V of the New York Private Housing Finance Law; and

**WHEREAS**, the Project is located at 499-501 Washington Street, Buffalo, New York and will contain 82 residential units for low-income households; and

**WHEREAS**, Washington Apartments will be managed by E Square Capital, Inc. and Rental & Management Associates, Corp; 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 Washington Apartments L.P., it is necessary to obtain tax relief from the County of Erie and the City of Buffalo,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized to execute Payment in Lieu of Taxes (PILOT) Agreements with Washington Apartments L. P. and all other agreements necessary to conclude this Project; and be it further

**RESOLVED**, that said Agreement shall include an annual Payment in Lieu of Taxes (PILOT) of \$27,220 in the first year of the PILOT Agreement with a three (3) percent increase annually thereafter for a fifteen (15) 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, Management and Finance, the Commissioner of the Department of Environment and Planning, the County Comptroller, and the County Attorney.  
 (3-0) Legislators Ranzenhofer and Falkner absent.

**DALE W. LARSON**  
**CHAIRMAN**

MR. LARSON moved the approval of the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 21 – MR. LARSON presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 620

November 17, 2003

ENERGY & ENVIRONMENT  
 COMMITTEE  
 REPORT NO. 15

ALL MEMBERS PRESENT EXCEPT LEGISLATOR RANZENHOFER.

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

Item	Page	-2003	(Comm. 20D-1)
a.	<b>DEP: SEQR – Negative Declaration – EC Parks System Master Plan Update.</b>		



(4-0) Legislator Ranzenhofer absent.

- Item Page -2003 (Comm. 20E-40)  
b. **COUNTY EXECUTIVE:** ECSD No. 5 – EC Sewer Agency Report – Increase & Improvement of Facilities (2003) – Sewer Rehabilitation.  
(4-0) Legislator Ranzenhofer absent.
- Item Page -2003 (Comm. 20E-42)  
c. **COUNTY EXECUTIVE:** ECSD No. 2 – Engineering Service Agreements – Work Order – SW-6, Comm. 18E-41 – Stearns & Wheler.  
(4-0) Legislator Ranzenhofer absent.
- Item Page -2003 (Comm. 20E-43)  
d. **COUNTY EXECUTIVE:** EC/SSTA Engineering Services Agreement – Change Order No. 4 – Stearns & Wheler.  
(4-0) Legislator Ranzenhofer absent.
- Item Page -2003 (Comm. 20E-44)  
e. **COUNTY EXECUTIVE:** ECSD No. 3 –Engineering Service Agreements – Work Order – PH-6 Comm. 18E-41.  
(4-0) Legislator Ranzenhofer absent.
- Item Page -2003 (Comm. 20E-45)  
f. **COUNTY EXECUTIVE:** ECSD No. 5 – EC Sewer Agency Report – Modification of Plans (2003) – Sisters of Saint Joseph.  
(4-0) Legislator Ranzenhofer absent.

2. Item Page -2003 (Comm. 20E-46)  
**COUNTY EXECUTIVE**

WHEREAS, the New York State Department of Transportation (NYSDOT) has notified the County that Route 16 highway improvements require the appropriation of 7,228 square feet of frontage of the Erie County Sewer District No.3 Sewage Treatment Plant property, SBL 231-3-12.2, located at 457 North Main Street in Holland, New York, and

WHEREAS, the NYSDOT has offered \$3,150 for the appropriated land, and

WHEREAS, Erie County Sewer District No.3 has determined that the appropriation will not materially affect the use of the property except as regards removal of guide rails on the entrance driveway, and

WHEREAS, the NYSDOT Design Section has agreed to add fill to reduce the side slope on the north side of the entrance driveway to mitigate the effect of removing the guide rails, and

WHEREAS, the Advisory Review Committee has found that the reimbursement for the appropriation is reasonable, and that there are no objections to the appropriation;

NOW, THEREFORE, BE IT

RESOLVED that the NYSDOT's offer of \$3,150 for the appropriation of 7,228 square feet of frontage on County owned Sewer District No.3 parcel SBL 231-3-12.2 in the Town of Holland for \$3,150 is acceptable, and be it further

RESOLVED, that the County Executive is hereby authorized to sign the NYSDOT Agreement of Adjustment for said property appropriation subject to approval as to form by the County Attorney; and be it further

RESOLVED, that said \$3,150, when received, be deposited in revenue account number 220-853-835-518; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send two certified copies of this resolution to Charles J. Alessi, P.E., Deputy Commissioner, Department of Environment and Planning; one copy to Nancy Naples, Erie County Comptroller; Gregory Dudek, Assistant County Attorney and Joseph Passafiume, Director of Budget, Management and Finance.  
 (4-0) Legislator Ranzenhofer absent.

3. Item Page -2003 (Comm. 20E-54)

**COUNTY EXECUTIVE**

WHEREAS, the Coalition Against Nuclear Materials in Tonawanda (CANiT) is a bipartisan group of elected officials whose goal is the complete and safe removal of radioactively contaminated material originating from the Manhattan Engineering District Project atomic bomb research and development from the Town of Tonawanda; and

WHEREAS, in order to effectively monitor the work of the United States Department of Energy, it is necessary to retain technical consulting services for interpretation of documents associated with the Tonawanda Formerly Utilized Sites Remedial Action Program remedial cleanup actions; and

WHEREAS, a competitive selection process conducted by a committee of CANiT to review proposals from consultants, resulted in the selection of MJW Corporation, Inc. (MJW), for award of a contract; and

WHEREAS, the 2003 Erie County Budget allocated \$10,000 in funds for technical consultant services to CANiT.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is authorized to enter into a contract in an amount not to exceed \$10,000 with MJW for consulting services; and be it further

RESOLVED, that the source of funds for this contract shall be money appropriated for this purpose in the 2003 Erie County Budget for the Department of Environment and Planning in Account 830, Contractual Services (DAC 110 9456208301477); and be it further

RESOLVED, that the contract will remain in effect until all allocated funding is depleted; and be it further

RESOLVED, that certified copies of this resolution be sent to the Director of Budget, Management and Finance; Laurence K. Rubin, Commissioner of Environment and Planning; Michael Raab, Deputy Commissioner of Environment and Planning; the County Comptroller; and the County Attorney.

(4-0) Legislator Ranzenhofer absent.

4.     Item           Page                           -2003                   (Comm. 20E-55)  
**COUNTY EXECUTIVE**

WHEREAS, the Erie County Department of Environment and Planning provides support to solid waste management planning units, including the City of Buffalo, to assist them in meeting their solid waste management objectives; and

WHEREAS, the New York State Department of Environmental Conservation provides grant assistance to municipalities to implement projects to reduce solid waste in New York State; and

WHEREAS, the City of Buffalo has requested that Erie County assist in the management and implementation of their recycling program; and

WHEREAS, the Department of Environment and Planning provides technical assistance to municipalities and businesses to help address their waste management needs; and

WHEREAS, a City of Buffalo resolution passed on March 20, 2003 (Ref: Resolution "Authorizing Application Grant-In-Aid - Municipal Waste Reduction Recycling Project - State Contract Item No. 116, C.C.P., Feb. 4, 2003 No. 99) provided the necessary authorization to apply for a State Grant-In-Aid for such a municipal Waste Reduction Project and to execute a contract for such State Aid; and

WHEREAS, on July 18, 2003, the New York State Department of Environmental Conservation awarded \$171,850 to the City of Buffalo to implement a Solid Waste Recycling and Reduction Project for the City of Buffalo; and

WHEREAS, the New York State Department of Environmental Conservation requires a 50% local match; and

WHEREAS, the Department of Environment and Planning has identified both existing County resources and funding from the City of Buffalo to establish the necessary match; and

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**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

WHEREAS, the County's share of the required cash match will be provided by a transfer of \$66,850 from the Regionalism/Economic Development Fund.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into the necessary agreements with the City of Buffalo to accept grant funds in the amount of \$171,850 from the New York State Department of Environmental Conservation and matching funds in the amount of \$105,000 from the City of Buffalo to implement a Solid Waste Recycling Coordination/Education Project in Buffalo, and be it further

RESOLVED, that the County's share of the required local match will be provided through a transfer of \$66,850 from the Regionalism/Economic Development Fund (DAC 1109043038301299) to Interfund Subsidies in the Department of Environment and Planning (DAC 1109458866209), and be it further

RESOLVED, that the following program budget is hereby appropriated in the grant fund in SFG Project #911:

<b><u>ACT</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
<b><u>Revenues:</u></b>		
360	Other Local Source Revenue (City of Buffalo)	\$ 276,850
686-6200	Interfund Revenue - DEP	<u>66,850</u>
	<b>Total Revenues</b>	<b>\$ 343,700</b>
<b><u>Appropriations:</u></b>		
800	Personal Services	\$ 137,677
805	Fringe Benefits	31,886
821	Dues and Fees	21,875
826	Other Expenses	<u>152,262</u>
	<b>Total Appropriations</b>	<b>\$ 343,700</b>

and be it further

RESOLVED, that the position of Assistant Coordinator - Solid Waste Recycling Project, JG-9, is hereby created in the City of Buffalo Recycling Coordinator Grant, and be it further

RESOLVED, that the Clerk of the Legislature be directed to send certified copies of this resolution to the Director of the Division of Budget, Management and Finance; Laurence K. Rubin,



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Commissioner of Environment and Planning; Michael Raab, Deputy Commissioner of Environment and Planning; the Commissioner of Personnel; the Comptroller's Office, and the County Attorney.  
 (4-0) Legislator Ranzenhofer absent.

**DALE W. LARSON**  
**CHAIRMAN**

MR. LARSON moved the approval of the resolution. MR. RANZENHOFER seconded.

Item 22 – MS. CHASE presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 621

November 17, 2003

PUBLIC SAFETY  
 COMMITTEE  
 REPORT NO. 9

ALL MEMBERS PRESENT EXCEPT LEGISLATOR FALKNER.

1. Item Page -2003 (Comm. 18E-12)  
**COUNTY EXECUTIVE**

**WHEREAS**, the Department of Probation and Youth Detention Services is responsible for providing secure and non-secure detention services in Erie County, and

**WHEREAS**, by resolution dated May 22, 2003 (Ref 9E-31) your Honorable Body approved a personal service contract for six months with John Welch to provide assistance as a hands-on trainer, troubleshooter, and guide for the successful launching of the new detention center in accordance with the American Corrections Association accreditation guidelines for operation, and staffing procedures of the new 64-bed detention facility. The current contract ends as of October 31, 2003, and

**WHEREAS**, current staff and management will have to be trained on the new central control, locking mechanisms, operations, movement and procedures in the new state-of-the-art juvenile facility. As the department moves from planning to actual operations, Mr. Welch has served as a hands-on trainer, troubleshooter, and guide for the successful launching of operations and training, and

**WHEREAS**, Mr. Welch's knowledge of corrections operations, ACA accreditation standards, and specific knowledge from the construction and architectural/engineering design phase of this facility is needed through the end of the year to assist in the set up operations and training for

the new facility. This will facilitate a smooth transition to the new modular quad operations for the new state-of-the-art juvenile detention facility, and

**WHEREAS**, funds are available within Account 830, Contractual Services, in the 2003 Adopted Budget of the Youth Detention Division to fund this contract,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that inasmuch as it is impractical to follow the request for proposal (RFP) procedure in the case of the professional service needed immediately to facilitate the operation, training, and accreditation for the new Secure Detention facility, the Erie County Legislature hereby waives this procedure for this personal services contract as provided for in the County Administrative Code, Section 19.08. Since this special service must be provided immediately, authorization is hereby provided to extend the personnel services contract with Mr. John Welch for the sum of \$10,000 (ten thousand dollars) for the period of an additional two months through December 31, 2003, and be it further

**RESOLVED**, that funds are available in Account 830, Contractual Service, in the 2003 Adopted Budget of the Division of Detention Services, and be it further

**RESOLVED**, that said appropriation be on the condition that the State of New York provide revenues of at least \$5,000 based on a reimbursement schedule of 50% for a local youth and 100% for an out-of-state youth receiving secure detention services, and be it further

**RESOLVED**, that certified copies of this resolution be sent to the Department of Probation and Youth Detention Services, the Erie County Division of Purchase, the County Comptroller and the Division of Budget, Management and Finance.

(4-0) Legislator Falkner absent.

2. Item Page -2003 (Comm. 20E-18)

**SHERIFF**

**WHEREAS**, agreements between The Erie County Sheriff's Office and the Erie County Sheriff's Police Benevolent Association have resulted in an additional \$250 uniform payment to each union member and,

**WHEREAS**, The Erie County Sheriff's Office is mandated to provide medical services to inmates at the Erie County Holding Center and the Erie County Correctional Facility, and

**WHEREAS**, budgeted funds for the year 2003 are not sufficient to provide for the anticipated expenses in these accounts for the balance of the year, and

**WHEREAS**, funds are available in various other accounts to cover these shortages.

**NOW, THEREFORE, BE IT**

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**ERIE COUNTY LEGISLATURE**

RESOLVED, that the following budget amendments are hereby authorized:

<b><u>Appropriation</u></b>	<b><u>Decrease</u></b>
Department 150 – Sheriff’s Division Account 933 – Lab & Technical Equipment	\$ 5,000
Department 151 – Holding Center Division Account 811 – Clothing Supplies Account 812 – Food & Kitchen Supplies Account 933 – Lab & Technical Equipment	\$ 30,000 \$ 30,000 \$ 12,000
Department 660 – Correctional Facility Account 811 – Clothing Supplies Account 812 – Food & Kitchen Account 822 – Rental Charges Account 825 – Out of Area Travel Account 826 – Other Expenses Account 933 – Lab & Tech Equipment	\$ 25,000 \$ 80,000 \$ 3,500 \$ 2,000 \$ 10,000 <u>\$ 25,000</u>
<b>TOTAL DECREASE</b>	<b>\$ 222,500</b>
<b><u>Appropriation</u></b>	<b><u>Increase</u></b>
Department 150 – Sheriff’s Division Account 811 – Clothing Supplies	\$ 35,000
Department 660 – Correctional Facility Account 814 – Medical & Health Supplies	<u>\$ 187,500</u>
<b>TOTAL INCREASE</b>	<b>\$ 222,500</b>
<b>NET IMPACT</b>	<b><u><u>\$ 0.00</u></u></b>

and be it further,

RESOLVED, that certified copies be forwarded to the Division of Budget, Management, and Finance, the Erie County Comptroller’s Office and the Office of the Sheriff for implementation. (4-0) Legislator Falkner absent.

3. Item Page -2003 (Comm. 20E-26)

**COUNTY EXECUTIVE**

**WHEREAS**, the District Attorney through the Victim/Witness Assistance and Child Victim Advocacy Program Grants provide needed services to the residents of Erie County, and

**MEETING NO. 22**  
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**ERIE COUNTY LEGISLATURE**

**WHEREAS**, the Erie County Legislature has already approved the District Attorney's Grant Budgets in Book B for 2002, and

**WHEREAS**, all grant accounts need to be closed out on the Erie County's general ledger,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby provide authorization to reallocate funds within the Victim Witness Assistance and Child Victim Advocacy Program grants to properly close out the grants as of September 30, 2003, to be adjusted as follows:

**VICTIM/WITNESS ASSISTANCE – Project 620**  
**October 1, 2002 – September 30, 2003**

<u>Revenue</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>FINAL</u>
Acct. 627 State Aid	\$ 264,200	(\$14,540.72)	\$ 249,659.28
Acct. 686 1400 Interfund Rev.	41,716	12,346.07	54,062.07
	<u>\$ 305,916</u>	<u>(\$ 2,194.65)</u>	<u>\$303,721.35</u>

<u>Appropriations</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>FINAL</u>
Acct. 800 Personal Services	\$ 247,426	(\$ 14,883.10)	\$ 232,542.90
Acct. 801 Overtime	2,527	(1,561.09)	965.91
Acct. 805 Fringe Benefits	57,304	16,383.28	73,687.28
Acct. 824 Travel & Mileage	4,500	(3,061.44)	1,438.56
Acct. 826 Other Expense	600	(76.70)	523.30
Acct. 883 I/D Reduct Exp.	(10,000)	1,072.06	(8,927.94)
Acct. 933 Lab & Tech Equip	<u>3,559</u>	<u>(67.66)</u>	<u>3,491.34</u>
	<u>\$ 305,916</u>	<u>(\$ 2,194.65)</u>	<u>\$ 303,721.35</u>

**CHILD ADVOCACY GRANT – Project #610**  
**October 1, 2002 – September 30, 2003**

<u>Revenue</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>FINAL</u>
Acct. 627 State Aid	\$ 12,000	\$ 55,152.36	\$67,152.36
Acct. 686 Interfund DA	<u>49,500</u>	<u>(49,500.00)</u>	<u>- 0 -</u>
Total Revenue	<u>\$ 61,500</u>	<u>\$ 5,652.36</u>	<u>67,152.36</u>

<u>Appropriations</u>			
Acct. 800 Personal Services	\$ 49,935	\$ 198.66	\$ 50,133.66
Acct. 805 Fringe Benefits	<u>11,565</u>	<u>5,453.70</u>	<u>17,018.70</u>
Total Appropriations	<u>\$ 61,500</u>	<u>\$ 5,652.36</u>	<u>\$ 67,152.36</u>

and be it further

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**RESOLVED**, that certified copies of this resolution be forwarded to the Erie County District Attorney, the Erie County Comptroller and the Director of Budget, Management and Finance.  
 (4-0) Legislator Falkner absent.

4. Item Page -2003 (Comm. 20E-27)  
**COUNTY EXECUTIVE**

**WHEREAS**, the District Attorney through the Violent Juvenile Prosecution Grant provides needed services to the residents of Erie County, and

**WHEREAS**, the Erie County Legislature has already approved the District Attorney's Grant Budgets in Book B for 2002, and

**WHEREAS**, all grant accounts need to be closed out on the Erie County's general ledger,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby provide authorization to reallocate funds within the Violent Juvenile Prosecution Grant to reflect actual expenses incurred and to properly close out the grant as of September 30, 2003, to be adjusted as follows:

**VIOLENT JUVENILE PROSECUTION GRANT – Project #616**  
**October 1, 2002 to September 30, 2003**

<u>Revenue</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>FINAL</u>
Acct. 627 State Aid	\$ 75,000	\$ - 0 -	\$ 75,000.00
Acct. 686 1400 Interfund DA	7,936	6,391.04	14,327.04
Total Revenue	\$ 82,936	\$ 6,391.04	\$ 89,327.04
<u>Appropriation</u>	<u>ORIGINAL</u>	<u>CHANGE</u>	<u>FINAL</u>
Acct. 800 Personal Services	\$ 72,294	\$(2,691.90)	\$ 69,602.10
Acct. 803 M/C Salary Adj.	(4,954)	4,954.00	- 0 -
Acct. 805 Fringe Benefits	<u>15,596</u>	<u>4,128.94</u>	<u>19,724.94</u>
Total Appropriations	<u>\$ 82,936</u>	<u>\$6,391.04</u>	<u>\$89,327.04</u>

and be it further

**RESOLVED**, that certified copies of this resolution be forwarded to the Erie County District Attorney, the Erie County Comptroller and the Director of Budget, Management and Finance.  
 (4-0) Legislator Falkner absent.

5. Item Page -2003 (Comm. 20E-28)  
**COUNTY EXECUTIVE**



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**ERIE COUNTY LEGISLATURE**

WHEREAS, funds for the Training Grants to Stop Abuse and Sexual Assault Against Older Individuals or Individuals with Disabilities Program are available from the U.S. Department of Justice, Office of Justice Programs in the amount of \$154,546, and

WHEREAS, the District Attorney's Office will utilize the funds to designate an attorney to both prosecute elder abuse cases, as well as work with training specialists at Crisis Services and Catholic Charities, to develop appropriate training to improve the overall response of the criminal justice system in Western New York as it relates to the successful prosecution of these elder abuse cases, and

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a contract with the U.S. Department of Justice for the purpose of increasing and strengthening training among the law enforcement & prosecution system within Western New York regarding elder abuse instances, and be it further

RESOLVED, that authorization is hereby provided to create the position of Assistant District Attorney n, Job Group 13, in the District Attorney's Elder Abuse Training Program Grant for which the B-1 00 is attached, and be it further

RESOLVED, that authorization is hereby provided to establish the District Attorney's Elder Abuse Training Program Grant as follows:

**DISTRICT ATTORNEY'S OFFICE**  
**ELDER ABUSE TRAINING PROGRAM GRANT**  
**OCTOBER 1, 2003 TO SEPTEMBER 30, 2004**

<u>Revenue</u>	<u>Increase</u>
Acct. 684 120 Federal Aid	\$ 154,546
Acct. 686 1400 Interfund Revenue-DA	24,774
Total Revenue	<u>\$ 179,320</u>

<u>Appropriation</u>	
Acct. 800 Personal Service	\$ 59,661
Acct. 805 Fringe Benefits	13,125
Acct. 824 Travel & Mileage	750
Acct. 825 Out of Area Travel	4,915
Acct. 826 Other Expenses	20,000
Acct. 830 xxxx Consultant-UB Law School	7,600
Acct. 830 xxxx Contractual-Crisis Services	40,674
Acct. 830 xxxx Contractual-Catholic Charities	
Total Appropriations	<u>\$ 179,320</u>

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Erie County District Attorney, the Erie County Comptroller and the Director of Budget, Management and Finance.  
 (4-0) Legislature Falkner absent.

6. Item Page -2003 (Comm. 20E-36)  
**COUNTY EXECUTIVE**

**WHEREAS**, the City of Buffalo has requested the participation of the Erie County Probation Department in its Code of Conduct Program, and

**WHEREAS**, the City has available \$4,237.00 from the Code of Conduct Program to reimburse overtime expense for a probation officer participating in this program,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized to enter into agreement with the City of Buffalo to receive reimbursement for Probation Department participation in the Code of Conduct Program, and to receive donations of computer related equipment from the City grant, and be it further

**RESOLVED**, that the County Executive is hereby authorized to enter into agreement with the City of Buffalo to receive reimbursement for Probation Department participation in the Code of Conduct Program, and to receive donations of computer related equipment from the City grant, and be it further

**RESOLVED**, that the 2003 operating budget of the Probation Department shall be adjusted as follows:

<u>Revenue</u>	<u>Increase</u>
Account 360, Other Local Sources	\$4,237
<b><u>Appropriations</u></b>	
Account 801 – Overtime	3,602
Account 805 – Fringe Benefits	<u>635</u>
Total Appropriations	\$4,237

and be it further

**RESOLVED**, that certified copies of this resolution be forwarded to the Division of Budget, Management and Finance, the Office of the Comptroller, and the Probation Department.  
 (4-0) Legislator Falkner absent.

7. Item Page -2003 (Comm. 20E-38)  
**COUNTY EXECUTIVE**

**RESOLVED**, that authorization is hereby provided to amend a grant in the Department of Central Police Services as follows:

Grant Fund 281 – Department 650  
 “Aid to Localities – Lab Funding” Grant Project #402  
 Extended to 12/31/03

<u>Appropriation</u>	<u>Decrease</u>
Acct. 800 – Personal Services DAC 281 402650800	\$14,316
<u>Appropriation</u>	<u>Increase</u>
Acct. 801 – Overtime DAC 281 402650801	\$ 6,769
Acct. 825 – Out of Area Travel DAC 281 402650825	\$ 600
Acct. 826 – Other Expenses DAC 281 402650826	\$ 4,809
Acct. 933 – Lab & Tech Equip DAC 281 402650933	<u>\$ 2,138</u>
Total Increase	\$14,316
Net Appropriations	0

And be it further

**RESOLVED**, that certified copies of this resolution be forwarded to the Division of Budget, Management and Finance, the Office of the Comptroller and the Department of Central Police Services.

(4-0) Legislator Falkner absent.

8. Item Page -2003 (Comm. 20E-39)  
**COUNTY EXECUTIVE**

**RESOLVED**, that authorization is hereby provided to amend a grant in the Department of Central Police Services as follows:

Grant Fund 281 – Department 650

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**ERIE COUNTY LEGISLATURE**

“Aid to Crime Labs” Grant Project #588  
 Extended to 3/31/04

<u>Appropriation</u>	<u>Decrease</u>
Acct. 800 – Personal Services DAC 281 588650800	\$ 39,992
Acct. 825 – Out of Area Travel DAC 281 588650825	<u>\$ 1,500</u>
Total Decrease	\$ <u>41,492</u>

<u>Appropriation</u>	<u>Increase</u>
Acct. 801 – Overtime DAC 281 588650801	\$ 12,987
Acct. 814 – Medical Supplies DAC 281 588650814	<u>\$ 28,505</u>
Total Increase	\$ <u>41,492</u>
Net Appropriations	0

And be it further

**RESOLVED**, that certified copies of this resolution be forwarded to the Division of Budget, Management and Finance, the Office of the Comptroller and the Department of Central Police Services.

(4-0) Legislator Falkner absent.

9. Item Page -2003 (Comm. 20E-53)

**COUNTY EXECUTIVE**

WHEREAS, the United States Office of Homeland Defense has allocated funding for reimbursement to State and local governments for costs incurred to heighten security to address possible terrorist attacks during ORANGE Threat Alert Level time periods; and

WHEREAS, the New York State Division of Criminal Justice Services has been designated as the State agency responsible for allocating Federal funding to local governments through the Urban Areas Security Initiative (UASI) Grant Program; and

WHEREAS, Erie County has incurred increased costs totaling \$456,183.05 associated with heightened security during the ORANGE Threat Alert Levels and is eligible for reimbursement of these costs.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is authorized to enter into the necessary agreements with the New York State Division of Criminal Justice to accept ORANGE Threat Alert Level reimbursement funds in the amount of \$456,183.05, and be it further

RESOLVED, that the funds be deposited into the General Fund revenues in the Sheriff's Department, DAC 110 931150627, State Aid Criminal Justice Program, and be it further

RESOLVED, that a certified copies of this resolution be sent to Deputy County Executive Carl Calabrese; the Director of Budget, Management and Finance; Laurence K. Rubin, Commissioner of Environment and Planning; Michael Raab, Deputy Commissioner of Environment and Planning; the Erie County Sheriff's Department; the Department of Central Police Services; the Department of Emergency Services; the County Attorney; and the Office of the Comptroller. (4-0) Legislator Falkner absent.

**JEANNE Z. CHASE**  
**CHAIRPERSON**

MS. CHASE moved the approval of the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 23 – MR. McCARVILLE presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 622

November 17, 2003

GOVERNMENT AFFAIRS  
COMMITTEE  
REPORT NO. 12

ALL MEMBERS PRESENT.

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

Item	Page	-2003	(Comm. 17M-2)
------	------	-------	---------------



- a. **AMERICAN LEGION ERIE COUNTY COMMITTEE:** Copy of Letter to County Executive Re: Veteran's Services.  
 (5-0)

- |    |                         |  |       |               |
|----|-------------------------|--|-------|---------------|
|    | Item                    | Page   | -2003 | (Comm. 20D-2) |
| b. | <b>COUNTY ATTORNEY:</b> | Transmittal of New Claims Against Erie County. |       |               |
|    |                         |  |       | (5-0)         |

- |    |                         |  |       |                   |
|----|-------------------------|--|-------|-------------------|
|    |                         |  |       | <b>AS AMENDED</b> |
| 2. | Item                    | Page   | -2003 | (Comm. 17E-11)    |
|    | <b>COUNTY EXECUTIVE</b> | WHEREAS, the County is currently upgrading its Financial and Human Resources software to take advantage of new technology, and |       |                   |

WHEREAS, the County has expanded the scope of the original project, and

WHEREAS, the County has assigned some employees to work full time on the ERP implementation and others to work as much as possible, and

WHEREAS, many employees are working overtime to stay current with their normal workload, and

WHEREAS, the additional cost for all of these County employees was not anticipated.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County 2003 Capital Budget is hereby amended to establish an Enterprise Resource Planning System capital project in the amount of \$2,900,000 for 2003 and 2004, and be it further

RESOLVED, that the source of funding for this project shall be \$2,900,000 for 2003 and 2004 in available funds from Tobacco Trust Fund Proceeds, and be it further

RESOLVED, that the Division of Budget, Management and Finance will submit quarterly reports to the Erie County Legislature, and be it further

RESOLVED, that the Director of Budget, Management and Finance is hereby authorized to establish budgetary accounts and transfers funds within this project as required, and be it further

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

(5-0)

- |    |      |      |       |                |
|----|------|------|-------|----------------|
| 3. | Item | Page | -2003 | (Comm. 20E-25) |
|----|------|------|-------|----------------|

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**COUNTY EXECUTIVE**

WHEREAS, the sum of \$13,668 in unanticipated revenue has been credited to the 2003 budget in the County Clerk's Office, and

WHEREAS, additional funds are required for daily microfilm processing in the County Clerk's Office,

NOW, THEREFORE BE IT

RESOLVED, that the following appropriation of unanticipated revenue in the budget of the County Clerk is hereby approved:

FROM:

Account 110 915 130 509 - Refunds of Prior Year Expenses      \$13,668

TO:

Account 110 915 130 826 - Other Expenses                              \$13,668

and be it further

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

4.      Item                      Page                              -2003                      (Comm. 20E-35)

**COUNTY EXECUTIVE**

WHEREAS, the Erie County Department of Parks, Recreation & Forestry has a piece of heavy duty equipment which is presently unusable with its current tires, and

WHEREAS, the Erie County Department of Parks, Recreation and Forestry does not have sufficient funds in the Automotive Supplies Expense Account to purchase four tires at a cost of at least \$5,000.

NOW, THEREFORE, BE IT

RESOLVED, that within the budget of the Division of Parks, the amount of \$6,000 shall be transferred to the Automotive Supplies, account 110942640813, from the Repairs and Maintenance, account 110942640823, and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward certified copies of this resolution to the Department of Parks, Recreation and Forestry, the Office of the Comptroller, and the Division of Budget, Management and Finance.

(5-0)

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**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

5. Item Page -2003 (Comm. 20E-37)

**COUNTY EXECUTIVE**

**WHEREAS**, Erie County maintains a list of County-owned vehicles are no longer in use,  
and

**WHEREAS**, these vehicles have been placed on the Fleet Reduction Surplus list to be sold  
at auction, and

**WHEREAS**, in a letter to the County Executive dated October 16, 2003, Council member  
David Franczyk requested that two (2) vehicles be removed from the Fleet Reduction Surplus  
Auction list and donated to the Broadway-Fillmore NHS and Central Terminal Restoration  
Corporation, and

**WHEREAS**, this request is for a 1994 Ford pick-up truck, County ID #3125, estimated at  
\$800, and a 1967 Loader Backhoe, County ID #1879, estimated at \$5200, for a total of \$6,000,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the County Executive is hereby authorized remove the 1994 Ford pick-up,  
County ID #3125, and the 1967 Loader Backhoe, County ID #1879 from the Fleet Reduction  
Surplus Auction list, and be it further

**RESOLVED**, that these vehicles are to be donated to the Broadway-Fillmore NHS and  
Central Terminal Restoration Corporation, and be it further

**RESOLVED**, that certified copies of this resolution be forwarded to the County Executive;  
the Director of Fleet Services; the Director of the Department of Information & Support Services;  
Office of the Comptroller; and the Division of Budget, Management & Finance.  
(5-0)

**STEVEN P. McCARVILLE**  
**CHAIRMAN**

MR. McCARVILLE moved the approval of the resolution. MR. RANZENHOFER  
seconded.

CARRIED UNANIMOUSLY.

**LEGISLATORS RESOLUTIONS**

Item 24 – MR. KUWIK presented the following resolution and moved for immediate  
consideration. MR. HOLT seconded.

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**ERIE COUNTY LEGISLATURE**

CARRIED UNANIMOUSLY.

RESOLUTION NO. 623

Re: Consideration for Public Benefit Funding.  
(Intro. 22-1)

A RESOLUTION SUBMITTED BY  
LEGISLATOR KUWIK

**WHEREAS**, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

**WHEREAS**, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

Fiscal Impact: None

MR. KUWIK moved to amend the resolution. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

- ◆ **DELETE** the First **RESOLVED** Clause in its entirety and **REPLACE** with:

**RESOLVED**, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

<u>NAME</u>	<u>RECOMMENDED AMOUNT</u>	<u>SPONSOR</u>
STAR Swimming, Inc.	\$2,500	KUWIK
Buffalo Building Trades Development Partnership, Inc.	\$2,500	KUWIK
Lackawanna Police Department	\$2,550	KUWIK
Lincoln Field Community Center	\$200	KUWIK
Lincoln Senior Center	\$500	KUWIK

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**ERIE COUNTY LEGISLATURE**

B.E.S.T. Community	\$250	KUWIK
TOTAL	\$8,500	

MR. KUWIK moved the approval of the resolution as amended. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 25 – MS. CHASE presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 624

Re: Consideration for Public Benefit Funding.  
(Intro. 22-2)

A RESOLUTION TO BE SUBMITTED BY  
LEGISLATOR CHASE

**WHEREAS**, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

**WHEREAS**, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

<u>NAME</u>	<u>RECOMMENDED AMOUNT</u>	<u>SPONSOR</u>
Village of Gowanda	\$1,000	CHASE
Greater Niagara Frontier (Boy Scouts)	\$5,000	CHASE
North Collins EMS	\$1,454	CHASE
TOTAL	\$7,454	

And be it further





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Niagara Frontier Radio Reading	830/343	\$2,000	FALKNER
Erie County SPCA	830/1648	\$2,233	MARINELLI
Town of Lancaster Emergency Management	830/	\$4,000	LARSON
Lasalle Ambulance	830/1740	\$445	CUSACK
TOTAL		\$8,678	

And be it further

**RESOLVED**, that \$2,000 be returned to the Legislature – Contractual fund (110905100830) from Fund 110, Project 921, Department 301 Agency Payments & Grants – Public Benefit Services – Amherst Public Library (1109213018300156), and be it further

**RESOLVED**, that the Erie County Executive is hereby authorized to enter into contract with the agency cited, and be it further

**RESOLVED**, that the Clerk of the Legislature and the Director of the Division of Budget, Management & Finance are hereby authorized to complete any paperwork necessary to effectuate this transfer of funds, and be it further

Fiscal Impact: Reallocation of budgeted 2003 funds

MS. CHASE moved the approval of the resolution as amended. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 26 – MR. DUSZA presented the following resolution and moved for immediate consideration. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 625

Re: Consideration for Public Benefit Funding.  
(Intro. 22-3)

A RESOLUTION SUBMITTED BY  
LEGISLATOR DUSZA

**WHEREAS**, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

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**WHEREAS**, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

<u>NAME</u>	<u>RECOMMENDED AMOUNT</u>	<u>SPONSOR</u>
Town of Cheektowaga Council Office	\$5,000	DUSZA
American Legion Gierlach Post	\$4,000	DUSZA
Cedar Grove Taxpayers Association	\$1,000	DUSZA
<b>TOTAL</b>	<b>\$10,000</b>	

And be it further

**RESOLVED**, that upon successful completion of the Public Benefit application process and subsequent approval by the County Attorney of a contract between the County of Erie and cited agency, the Erie County Legislature will pass a resolution enabling the transfer of such funds for use by the cited agency; and be it further

**RESOLVED**, that certified copies of this resolution be sent to County Executive Joel A. Giambra; County Comptroller Nancy A. Naples; Budget Director Joseph Passafiume; Kelly A. Wahl– First Administrative Assistant Erie County Legislature; and Assistant County Attorneys Susannah Bochenek and Melissa Heimerl.

Fiscal Impact: None

MR. DUSZA moved to amend the resolution. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

◆ **DELETE** the First **RESOLVED** Clause in its entirety and **REPLACE** with:

**RESOLVED**, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

**RECOMMENDED**

<u>NAME</u>	<u>AMOUNT</u>	<u>SPONSOR</u>
Town of Cheektowaga Council Office	\$5,000	DUSZA
American Legion Gierlach Post	\$4,000	DUSZA
Cedar Grove Taxpayers Association	\$1,000	DUSZA
NICYO	\$1,000	DUSZA
Neighborhood Information Center	\$1,150	DUSZA
<b>TOTAL</b>	<b>\$12,150</b>	

And be it further

MR. DUSZA moved the approval of the resolution as amended. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 27 – MR. DeBENEDETTI presented the following resolution and moved for immediate consideration. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 626

Re: Consideration for Public Benefit Funding.  
 (Intro. 22-4)

A RESOLUTION SUBMITTED BY  
 LEGISLATOR DEBENEDETTI

**WHEREAS**, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

**WHEREAS**, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

<u>NAME</u>	<u>RECOMMENDED AMOUNT</u>	<u>SPONSOR</u>
-------------	---------------------------	----------------

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Holy Cross Church	\$2,500	DEBENEDETTI
<b>TOTAL</b>	<b>\$2,500</b>	

And be it further

**RESOLVED**, that upon successful completion of the Public Benefit application process and subsequent approval by the County Attorney of a contract between the County of Erie and cited agency, the Erie County Legislature will pass a resolution enabling the transfer of such funds for use by the cited agency; and be it further

**RESOLVED**, that certified copies of this resolution be sent to County Executive Joel A. Giambra; County Comptroller Nancy A. Naples; Budget Director Joseph Passafiume; Kelly A. Wahl– First Administrative Assistant Erie County Legislature; and Assistant County Attorneys Susannah Bochenek and Melissa Heimerl.

Fiscal Impact: None

MR. DeBENEDETTI moved to amend the resolution. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

- ◆ **DELETE** the First **RESOLVED** Clause in its entirety and **REPLACE** with:

**RESOLVED**, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

<u><b>NAME</b></u>	<u><b>RECOMMENDED AMOUNT</b></u>	<u><b>SPONSOR</b></u>
Holy Cross Church	\$2,500	DEBENEDETTI
Northwest Buffalo Community Center	\$42,500	DEBENEDETTI
<b>TOTAL</b>	<b>\$45,000</b>	

And be it further

MR. DeBENEDETTI moved the approval of the resolution as amended. MR. HOLT seconded.

CARRIED UNANIMOUSLY.



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Item 28 – CHAIRMAN SWANICK directed that the following resolution be referred to the ECONOMIC DEVELOPMENT COMMITTEE.

GRANTED.

Intro. 22-5 From LEGISLATORS HOLT & DeBENEDETTI Re: County Snowplowing Assistance for the City of Buffalo.

**COMMUNICATIONS DISCHARGED FROM COMMITTEE**

Item 29 – MR. LARSON moved to discharge the FINANCE & MANAGEMENT COMMITTEE from further consideration of Comm. 2D-13. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 627 Re: Open Items Finance & Management Committee.

MR. LARSON moved to amend the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

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 **203375** through **203506** inclusive be hereby approved or denied base upon the recommendation of the Director of Real Property Services and be charged back to the applicable towns and / or cities.

**FISCAL YEAR 2003**                      Petition No.                      **203,375.00**

ASSESSOR                      **Cancel**                      \$198.99

**S-B-L 100.84-1-67**                      **140200 BUFFALO**

Acct. No. 112                      \$198.99      County  
 Acct. No. 132                      \$0.00      Town/SpecialDist/School

**Charge To :**                      **140200 BUFFALO**                      **\$0.00**

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CANCEL - CLERICAL ERROR, THE RPTL 520 WAS PLACED ON THIS PARCEL IN ERROR. THE RPTL 520 WAS PREVIOUSLY PAID ON THE COUNTY TAX 2001.  
 RPTL 550(2)E

**FISCAL YEAR 2003**                      Petition No.                      **203,376.00**

ASSESSOR                      **Cancel**                      \$332.41

**S-B-L** 108.19-1-5                      **142089 ALDEN**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$332.41	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>142089 ALDEN</b>	<b>\$332.41</b>	
	<b>Relevy School</b>	\$332.41	142001 ALDEN CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 74,100 AND SHOULD BE 63,100.  
 RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,377.00**

ASSESSOR                      **Cancel**                      \$695.04

**S-B-L** 119.08-3-5.112                      **142089 ALDEN**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$695.04	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>142089 ALDEN</b>	<b>\$695.04</b>	
	<b>Relevy School</b>	\$695.04	142001 ALDEN CENTRAL

CANCEL - UNLAWFUL ENTRY, THIS PARCEL IS WHOLLY EXEMPT FROM TAXES. EXEMPTION FOR A CHURCH WAS OMITTED IN ERROR FROM THE TAX ROLL.  
 RPTL 550(7)A

**FISCAL YEAR 2003**                      Petition No.                      **203,378.00**

ASSESSOR                      **Cancel**                      \$199.44





**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$685.02	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>142289 AMHERST</b>	<b>\$685.02</b>	
	<b>Relevy School</b>	\$685.02	142203 WILLIAMSVILLE CENT

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 142,000 AND SHOULD BE 107,000.  
 CHECK IN FAVOR OF: ROGER & PATRICIA MOREN

**FISCAL YEAR 2003**                      Petition No.                      **203,385.00**

ASSESSOR                      **Refund**                      \$528.44

**S-B-L 42.10-6-28**    **142289 AMHERST**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$528.44	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>142289 AMHERST</b>	<b>\$528.44</b>	
	<b>Relevy School</b>	\$528.44	142203 WILLIAMSVILLE CENT

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS 267,000 AND SHOULD BE 240,000 ON THE TAX ROLL. RPTL 550(2)A  
 CHECK FOR: MARK & ANNEMARIE GRAMZA

**FISCAL YEAR 2003**                      Petition No.                      **203,386.00**

ASSESSOR                      **Refund**                      \$746.83

**S-B-L 101.60-3-17**    **143089 CHEEKTOWAGA**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$746.83	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>143089 CHEEKTOWAGA</b>	<b>\$746.83</b>	
	<b>Relevy School</b>	\$746.83	143001 CHEEKTO. CENTRAL

REFUND - CLERICAL ERROR, THE ASSESSMENT WAS 74,800 AND SHOULD BE 45,500 ON THE TAX ROLL. RPTL 550(2)A  
 CHECK FOR: ANNE M LYMAN





**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**Charge To :**                      **142289 AMHERST**                      **\$70.95**  
    **Relevy School**                      \$13.14      142203 WILLIAMSVILLE CENT

**FISCAL YEAR**                      Petition No.                      **203,390.00**

**Cancel**

**S-B-L**

	Acct. No. 112	\$0.00	County
	Acct. No. 132		Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	\$393.96	
41854	BASIC STAR EXEMPTION	\$393.96	
41854	BASIC STAR EXEMPTION	\$393.96	
41854	BASIC STAR EXEMPTION	\$662.65	
41854	BASIC STAR EXEMPTION	\$662.65	
41854	BASIC STAR EXEMPTION	\$662.65	
<b><u>Charge To :</u></b>	<b>142289 AMHERST</b>	<b>\$-2,507.18</b>	

REFUND- CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: WILLIAM & DIANE BULLEIGH      AMHERST CENTRAL

**FISCAL YEAR 2003**                      Petition No.                      **203,391.00**

**ASSESSOR**                      **Refund**                      \$672.27

**S-B-L**    67.16-3-43                      **142289 AMHERST**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$672.27	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	\$672.27	
<b><u>Charge To :</u></b>	<b>142289 AMHERST</b>	<b>\$0.00</b>	

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF













**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**S-B-L 103.09-13-2**

**143089 CHEEKTOWAGA**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$468.58	Town/SpecialDist/School
	41854 BASIC STAR EXEMPTION	\$468.58	
<b><u>Charge To :</u></b>	<b>143089 CHEEKTOWAGA</b>		<b>\$0.00</b>

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 19,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: NADINE MAJEWSKI CHEEKTOWAGA CENTRAL

**FISCAL YEAR 2003**

Petition No. **203,405.00**

ASSESSOR **Cancel** \$587.15

**S-B-L 18.00-1-37**

**143200 CLARENCE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$587.15	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>143200 CLARENCE</b>		<b>\$587.15</b>
	<b>Relevy School</b>	\$587.15	142203 WILLIAMSVILLE CENT

CANCEL - UNLAWFUL ENTRY, PARCEL WAS BILLED UNDER WILLIAMSVILLE CENTRAL AND SHOULD BE CLARENCE CENTRAL. RPTL 550(2)

**FISCAL YEAR 2003**

Petition No. **203,406.00**

ASSESSOR **Refund** \$587.16

**S-B-L 29.00-1-26.112**

**143200 CLARENCE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$587.16	Town/SpecialDist/School
	41854 BASIC STAR EXEMPTION	\$587.16	
<b><u>Charge To :</u></b>	<b>143200 CLARENCE</b>		<b>\$0.00</b>

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

CHECK FOR: JASON & MARLA VARRONE WILLIAMSVILLE CENTRAL

**FISCAL YEAR 2001**                      Petition No.                      **203,407.00**

ASSESSOR                      **Refund**                      \$204.53

**S-B-L** 43.12-2-7.21                      **143200 CLARENCE**

Acct. No. 112                      \$143.34      County  
 Acct. No. 132                      \$61.19      Town/SpecialDist/School

**Charge To :**                      **143200 CLARENCE**                      **\$61.19**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION THAT THIS PARCEL IS ENTITLED TO WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: HENRY & MARGARET WILD

**FISCAL YEAR 2002**                      Petition No.                      **203,408.00**

ASSESSOR                      **Refund**                      \$209.87

**S-B-L** 43.12-2-7.21                      **143200 CLARENCE**

Acct. No. 112                      \$142.74      County  
 Acct. No. 132                      \$67.13      Town/SpecialDist/School

**Charge To :**                      **143200 CLARENCE**                      **\$67.13**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION FOR 25% WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: HENRY & MARGARET WILD

**FISCAL YEAR 2002**                      Petition No.                      **203,409.00**

ASSESSOR                      **Refund**                      \$497.16

**S-B-L** 43.12-2-7.21                      **143200 CLARENCE**

Acct. No. 112                      \$0.00      County







**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**FISCAL YEAR 2003**                      Petition No.                      **203,418.00**

ASSESSOR                      **Cancel**                      \$2,970.93

**S-B-L 555.00-13-1.1**                      **143400 COLDEN**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$2,970.93	Town/SpecialDist/School
<b>Charge To :</b>	<b>143400 COLDEN</b>	<b>\$2,970.93</b>
<b>Relevy School</b>	\$2,970.93	143801 SPRING-GRIFFITH

CANCEL - UNLAWFUL ENTRY, STATE BOARD SET THE ASSESSED VALUE AT 432,279. THE TAX ROLL USED 525,583. RPTL 550(7)D

**FISCAL YEAR 2003**                      Petition No.                      **203,419.00**

ASSESSOR                      **Cancel**                      \$513.43

**S-B-L 555.00-13-1.2**                      **143400 COLDEN**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$513.43	Town/SpecialDist/School
<b>Charge To :</b>	<b>143400 COLDEN</b>	<b>\$513.43</b>
<b>Relevy School</b>	\$513.43	145001 HOLLAND CENTRAL

CANCEL - UNLAWFUL ENTRY, THE STATE BOARD SET THE ASSESSED VALUE AT 101,399 . THE TAX ROLL USED THE VALUE OF 123,285. RPTL 550(7)D

**FISCAL YEAR 2003**                      Petition No.                      **203,420.00**

ASSESSOR                      **Cancel**                      \$639.58

**S-B-L 330.00-1-21.11**                      **143601 COLLINS**

Acct. No. 112	\$169.78	County
Acct. No. 132	\$469.80	Town/SpecialDist/School
36020 COLLINS FIRE PROTECT	\$28.49	
36020 COLLINS FIRE PROTECT	\$28.49	





**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**FISCAL YEAR 2003**                      Petition No.                      **203,423.00**

ASSESSOR                      **Cancel**                      \$503.26

**S-B-L 350.00-2-7.1**                      **143601 COLLINS**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$503.26	Town/SpecialDist/School
<b>Charge To :</b>	<b>143601 GOWANDA</b>	<b>\$503.26</b>
<b>Relevy School</b>	\$503.26	047201 GOWANDA CENTRAL

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 32,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,424.00**

ASSESSOR                      **Cancel**                      \$577.51

**S-B-L 305.00-1-18**                      **143889 CONCORD**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$577.51	Town/SpecialDist/School
<b>Charge To :</b>	<b>143889 CONCORD</b>	<b>\$577.51</b>
<b>Relevy School</b>	\$577.51	145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 18,656 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2) C

**FISCAL YEAR 2003**                      Petition No.                      **203,425.00**

ASSESSOR                      **Cancel**                      \$767.17

**S-B-L 307.00-2-48.21**                      **143889 CONCORD**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$767.17	Town/SpecialDist/School
<b>Charge To :</b>	<b>143889 CONCORD</b>	<b>\$767.17</b>



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**S-B-L 335.20-4-14 143801 SPRINGVILLE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$544.64	Town/SpecialDist/School
	41854 BASIC STAR EXEMPTION	\$544.64	
<b><u>Charge To :</u></b>	<b>143801 SPRINGVILLE</b>		<b>\$0.00</b>

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 18,380 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,429.00**

ASSESSOR                      **Refund**                      \$229.45

**S-B-L 208.00-4-18.11 144000 EDEN**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$229.45	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>144000 EDEN</b>		<b>\$229.45</b>
	<b>Relevy School</b>	\$229.45	144001 EDEN CENTRAL

REFUND - CLERICAL ERROR, THE TEMPORARY GREEN HOUSE EXEMPTION WAS OMITTED FROM THE TAX ROLL IN ERROR IN THE AMOUNT OF 12,690. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,430.00**

ASSESSOR                      **Cancel**                      \$251.69

**S-B-L 208.00-4-20.1 144000 EDEN**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$251.69	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>144000 EDEN</b>		<b>\$251.69</b>
	<b>Relevy School</b>	\$251.69	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 13,920 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**FISCAL YEAR 2003**                      Petition No.                      **203,431.00**

ASSESSOR                      **Refund**                      \$465.76

**S-B-L** 208.00-4-26.1                      **144000 EDEN**

Acct. No. 112                      \$0.00      County  
 Acct. No. 132                      \$465.76      Town/SpecialDist/School

41854 BASIC STAR EXEMPTION                      \$465.76

**Charge To :**                      **144000 EDEN**                      **\$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,760 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: MARK & MELISSA ZITTEL EDEN CENTRAL

**FISCAL YEAR 2003**                      Petition No.                      **203,432.00**

ASSESSOR                      **Refund**                      \$1,969.01

**S-B-L** 209.00-1-28.12                      **144000 EDEN**

Acct. No. 112                      \$0.00      County  
 Acct. No. 132                      \$1,969.01      Town/SpecialDist/School

**Charge To :**                      **144000 EDEN**                      **\$1,969.01**  
**Relevy School**                      \$1,969.01      144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 108,900 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,433.00**

ASSESSOR                      **Cancel**                      \$321.12

**S-B-L** 209.00-4-6                      **144000 EDEN**

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$321.12	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>144000 EDEN</b>	<b>\$321.12</b>	
	<b>Relevy School</b>	\$321.12	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 18,464 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,434.00**

ASSESSOR                      **Cancel**                      \$233.25

**S-B-L** 209.00-4-12.11                      **144000 EDEN**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$233.25	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>144000 EDEN</b>	<b>\$233.25</b>	
	<b>Relevy School</b>	\$233.25	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 12,900 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,435.00**

ASSESSOR                      **Cancel**                      \$359.09

**S-B-L** 223.00-3-22                      **144000 EDEN**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$359.09	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>144000 EDEN</b>	<b>\$359.09</b>	
	<b>Relevy School</b>	\$359.09	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY EXEMPTION IN THE AMOUNT OF 19,860 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C





**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**Charge To :                    144000 EDEN    \$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,760 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: HAROLD JR & BARBARA GREELEY EDEN CENTRAL

**FISCAL YEAR 2003                    Petition No.                    203,439.00**

ASSESSOR                    **Cancel**                    \$253.14

**S-B-L 253.00-2-10    144000 EDEN**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$253.14	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>144000 EDEN</b>	<b>\$253.14</b>
<b>Relevy School</b>	\$253.14	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 14,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

**FISCAL YEAR 2003                    Petition No.                    203,440.00**

ASSESSOR                    **Refund**                    \$161.23

**S-B-L 254.00-3-33    144000 EDEN**

Acct. No. 112	\$90.48	County
Acct. No. 132	\$70.75	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>144000 EDEN</b>	<b>\$70.75</b>

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 16,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: DONALE LLOYD & DAWN KOWALCZYK

**FISCAL YEAR 2002                    Petition No.                    203,441.00**

MEETING NO. 22  
November 20, 2003

**ERIE COUNTY LEGISLATURE**

ASSESSOR      **Refund**      \$155.17

**S-B-L** 254.00-3-33      **144000 EDEN**

Acct. No. 112      \$89.65      County  
Acct. No. 132      \$65.52      Town/SpecialDist/School

**Charge To :**      **144000 EDEN**      **\$65.52**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 16,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
CHECK FOR: DONALD LLOYD & DAWN KOWALCZYK

**FISCAL YEAR** 2003      Petition No.      **203,442.00**

ASSESSOR      **Cancel**      \$22.64

**S-B-L** 137.02-1-30.2      **144200 ELMA**

Acct. No. 112      \$0.00      County  
Acct. No. 132      \$22.64      Town/SpecialDist/School

**Charge To :**      **144200 ELMA**      **\$22.64**  
**Relevy School**      \$22.64      144201 IROQUOIS CENTRAL

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE TOWN OF ELMA AND IS WHOLLY EXEMPT FROM TAXES. THE EXEMPTION WAS OMITTED.  
RPTL 550(7)A

**FISCAL YEAR** 2003      Petition No.      **203,443.00**

ASSESSOR      **Cancel**      \$45.27

**S-B-L** 145.01-2-35      **144200 ELMA**

Acct. No. 112      \$0.00      County  
Acct. No. 132      \$45.27      Town/SpecialDist/School

**Charge To :**      **144200 ELMA**      **\$45.27**  
**Relevy School**      \$45.27      144201 IROQUOIS CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 1,000 AND SHOULD BE 800.

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,444.00**

ASSESSOR                      **Cancel**                      \$135.81

**S-B-L 146.00-4-44**                      **144200 ELMA**

Acct. No. 112                      \$0.00      County  
 Acct. No. 132                      \$135.81      Town/SpecialDist/School

**Charge To :**                      **144200 ELMA**                      **\$135.81**  
**Relevy School**                      \$135.81      144201 IROQUOIS CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 8500 AND SHOULD BE 7900.  
 RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,445.00**

ASSESSOR                      **Cancel**                      \$1,563.17

**S-B-L 192.16-5-34.1**                      **144401 ANGOLA**

Acct. No. 112                      \$0.00      County  
 Acct. No. 132                      \$1,563.17      Town/SpecialDist/School

**Charge To :**                      **144401 ANGOLA**                      **\$1,563.17**  
**Relevy School**                      \$1,563.17      144401 LAKE SHORE CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS OWNED BY A GROUP HOME WHICH IS EXEMPT FROM TAXES. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,446.00**

ASSESSOR                      **Refund**                      \$49.70

**S-B-L 193.00-2-28.3**                      **144401 ANGOLA**

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$49.70	Town/SpecialDist/School
44069	ERIE CO SEW DIST 2	\$49.70	
<b>Charge To :</b>	<b>144401 ANGOLA</b>		<b>\$0.00</b>

REFUND - CLERICAL ERROR, THIS PARCEL WAS CHARGED IN ERROR FOR FRONTAGE ON THE SEWER TAX. RPTL 550(2)E  
 CHECK FOR: KURT & SUSAN WEINHEIMER

**FISCAL YEAR 2003**                      Petition No.                      **203,447.00**

ASSESSOR                      **Refund**                      \$135.50

**S-B-L 206.00-3-13.1**                      **144401 ANGOLA**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$135.50	Town/SpecialDist/School
<b>Charge To :</b>	<b>144401 ANGOLA</b>		<b>\$135.50</b>

REFUND - CLERICAL ERROR, THIS PARCEL WAS CHARGED FOR TWO UNITS OF REFUSE WHEN IN FACT IT IS A SINGLE FAMILY HOME. RPTL 550(2)E  
 CHECK FOR: LAURENCE W FRANZ

**FISCAL YEAR 2003**                      Petition No.                      **203,448.00**

ASSESSOR                      **Cancel**                      \$11,717.91

**S-B-L 220.00-1-1**                      **144489 EVANS**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$11,717.91	Town/SpecialDist/School
<b>Charge To :</b>	<b>144489 EVANS</b>		<b>\$11,717.91</b>
	<b>Relevy School</b>	\$11,717.91	144401 LAKE SHORE CENTRAL

CANCEL - CLERICAL ERROR, THE EXEMPTION FOR A NON PROFIT AGENCY WAS OMITTED IN ERROR FROM THE TAX ROLL. ( CRADLE BEACH CAMP)  
 RPTL 550(2)C



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**Charge To :**                      **144401 ANGOLA**                      **\$114.84**  
    **Relevy School**                      \$114.84      144401 LAKE SHORE CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS OWNED BY THE VILLAGE OF ANGOLA AND IS WHOLLY EXEMPT FROM TAXES. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,452.00**

   ASSESSOR                      **Cancel**                      \$2,734.99

**S-B-L 777.00-48-3.2**                      **144489 EVANS**

   Acct. No. 112                      \$1,013.21      County  
    Acct. No. 132                      \$1,721.78      Town/SpecialDist/School

**Charge To :**                      **144489 EVANS**                      **\$1,721.78**

CANCEL - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE PARCEL . PARCEL IS BILLED UNDER 777.00-48-3.1. RPTL 550(2)F

**FISCAL YEAR 2003**                      Petition No.                      **203,453.00**

   ASSESSOR                      **Cancel**                      \$5,426.78

**S-B-L 246.10-1-25.1**                      **145000 HOLLAND**

   Acct. No. 112                      \$0.00      County  
    Acct. No. 132                      \$5,426.78      Town/SpecialDist/School

**Charge To :**                      **145000 HOLLAND**                      **\$5,426.78**  
    **Relevy School**                      \$5,426.78      145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS ENTITLED TO A LIMITED PARTNERSHIP EXEMPTION IN THE AMOUNT OF 405,850 WHICH WAS NOT APPLIED TO THE TAX ROLL. RPTL 550(2)C

**FISCAL YEAR**                      Petition No.                      **203,454.00**

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**Cancel**

**S-B-L**

	Acct. No. 112	\$0.00	County
	Acct. No. 132		Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	\$406.49	
41854	BASIC STAR EXEMPTION	\$406.49	
41854	BASIC STAR EXEMPTION	\$406.49	
41854	BASIC STAR EXEMPTION	\$406.49	
41854	BASIC STAR EXEMPTION	\$406.49	

**Charge To :**

**FISCAL YEAR**                      **Petition No.**                      **203,455.00**

**Cancel**

**S-B-L**

	Acct. No. 112	\$0.00	County
	Acct. No. 132		Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	\$406.49	
41854	BASIC STAR EXEMPTION	\$406.49	
41854	BASIC STAR EXEMPTION	\$406.49	
41854	BASIC STAR EXEMPTION	\$406.49	
<b><u>Charge To :</u></b>	<b>145000 HOLLAND</b>		<b>\$-947.23</b>
	<b>Relevy School</b>	\$678.73	145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 50,759 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

**FISCAL YEAR 2002**                      **Petition No.**                      **203,456.00**

ASSESSOR                      **Cancel**                      \$412.12



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**S-B-L 216.00-5-7**

**145000 HOLLAND**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$412.12	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	\$412.12	
41854 BASIC STAR EXEMPTION	\$412.12	
<b><u>Charge To :</u></b>	<b>145000 HOLLAND</b>	<b>\$-369.61</b>
<b>Relevy School</b>	\$454.63	145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 44,000 AND SHOULD BE 10,000.  
 RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,458.00**

ASSESSOR                      **Refund**                      \$397.71

**S-B-L 263.16-1-12.1**

**145000 HOLLAND**

Acct. No. 112	\$122.56	County
Acct. No. 132	\$275.15	Town/SpecialDist/School
50020 HOLLAND FIRE DIST #1	\$20.54	
<b><u>Charge To :</u></b>	<b>145000 HOLLAND</b>	<b>\$254.61</b>
<b>Relevy School</b>	\$207.83	

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSED VALUE WAS 15,800 AND SHOULD BE 1,200.  
 CHECK FOR: SCOTT R & BRANDY WEIDEMAN

**FISCAL YEAR 2003**                      Petition No.                      **203,459.00**

ASSESSOR                      **Cancel**                      \$195.23

**S-B-L 263.16-1-12.1**

**145000 HOLLAND**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$195.23	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145000 HOLLAND</b>	<b>\$195.23</b>
<b>Relevy School</b>	\$195.23	145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

ON THE TAX ROLL. THE ASSESSMENT WAS 15,800 AND SHOULD BE 1,200.  
 RPTL 550(2)A

<b>FISCAL YEAR</b> 2003	Petition No.	<b>203,460.00</b>	
ASSESSOR	<b>Cancel</b>	\$1.95	
<b>S-B-L</b> 93.18-4-57	<b>145201 DEPEW</b>		
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1.95	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145201 DEPEW</b>	<b>\$1.95</b>	
	<b>Relevy School</b>	\$1.95	145201 LANCASTER CENTRAL

CANCEL - UNLAWFUL ENTRY, THIS PARCEL IS WHOLLY EXEMPT FROM TAXES  
 PARCEL IS OWNED BY THE VILLAGE OF DEPEW. RPTL 550(7)A

<b>FISCAL YEAR</b> 2003	Petition No.	<b>203,461.00</b>	
ASSESSOR	<b>Cancel</b>	\$2.75	
<b>S-B-L</b> 104.09-1-1	<b>145201 DEPEW</b>		
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$2.75	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145201 DEPEW</b>	<b>\$2.75</b>	
	<b>Relevy School</b>	\$2.75	143007 DEPEW UNION-CHEEK

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE COUNTY OF ERIE AND  
 IS WHOLLY EXEMPT FROM TAXES. RPTL 550(7)A

<b>FISCAL YEAR</b> 2003	Petition No.	<b>203,462.00</b>	
ASSESSOR	<b>Cancel</b>	\$2.75	
<b>S-B-L</b> 104.10-1-21	<b>145289 LANCASTER</b>		

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$2.75	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145289 LANCASTER</b>	<b>\$2.75</b>	
	<b>Relevy School</b>	\$2.75	143007 DEPEW UNION-CHEEK

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE COUNTY OF ERIE AND IS WHOLLY EXEMPT FROM TAXES. RPTL 550(7)A

**FISCAL YEAR 2003**                      Petition No.                      **203,463.00**

ASSESSOR                      **Cancel**                      \$1.95

**S-B-L 104.12-1-6.11**                      **142801 FARNHAM**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1.95	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>142801 FARNHAM</b>	<b>\$1.95</b>	
	<b>Relevy School</b>	\$1.95	145201 LANCASTER CENTRAL

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE COUNTY OF ERIE AND IS WHOLLY EXEMPT FROM TAXES. RPTL 550(7)A

**FISCAL YEAR 2003**                      Petition No.                      **203,464.00**

ASSESSOR                      **Cancel**                      \$496.99

**S-B-L 115.14-2-9.1**                      **145289 LANCASTER**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$496.99	Town/SpecialDist/School
	41854 BASIC STAR EXEMPTION	\$496.99	
<b><u>Charge To :</u></b>	<b>145289 LANCASTER</b>	<b>\$0.00</b>	

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,500 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**Charge To :                    145289 LANCASTER                    \$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF  
 25,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: FREDERICK NETZEL                    LANCASTER CENTRAL

**FISCAL YEAR 2003                    Petition No.                    203,468.00**

**ASSESSOR                    Cancel                    \$496.99**

**S-B-L 127.07-2-47                    145289 LANCASTER**

Acct. No. 112                    \$0.00    County

Acct. No. 132                    \$496.99    Town/SpecialDist/School

41854 BASIC STAR EXEMPTION                    \$496.99

**Charge To :                    145289 LANCASTER                    \$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF  
 25,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 LANCASTER CENTRAL

**FISCAL YEAR 2003                    Petition No.                    203,469.00**

**ASSESSOR                    Cancel                    \$476.09**

**S-B-L 32.00-3-7.2                    145689 NEWSTEAD**

Acct. No. 112                    \$0.00    County

Acct. No. 132                    \$476.09    Town/SpecialDist/School

41854 BASIC STAR EXEMPTION                    \$476.09

**Charge To :                    145689 NEWSTEAD                    \$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF  
 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 AKRON CENTRAL



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

CANCEL - CLERICAL ERROR, THIS PARCEL RECEIVED THE BASIC STAR FOR 30000 AND SHOULD HAVE RECEIVED THE ENHANCED STAR FOR 50,000. RPTL 550(2)B

**FISCAL YEAR 2003**                      Petition No.                      **203,473.00**

ASSESSOR                      **Cancel**                      \$1,658.36

**S-B-L** 47.18-1-34.112                      **145689 NEWSTEAD**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,658.36	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145689 NEWSTEAD</b>	<b>\$1,658.36</b>	
	<b>Relevy School</b>	\$1,658.36	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS UNDER A PILOT AGREEMENT WITH THE SCHOOL. RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,474.00**

ASSESSOR                      **Refund**                      \$31.74

**S-B-L** 47.19-3-43.2                      **145689 NEWSTEAD**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$31.74	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145689 NEWSTEAD</b>	<b>\$31.74</b>	
	<b>Relevy School</b>	\$31.74	145601 AKRON CENTRAL

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED CORRECTLY ON THE TAX ROLL. ASSESSED VALUE WAS 108,000 AND SHOULD BE 106,000. CHECK FOR: MICHELLE M WHITE      AKRON CENTRAL      RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,475.00**

ASSESSOR                      **Cancel**                      \$12,395.68

MEETING NO. 22  
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**ERIE COUNTY LEGISLATURE**

S-B-L 48.00-1-2.21/A **145689 NEWSTEAD**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$12,395.68	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145689 NEWSTEAD</b>	<b>\$12,395.68</b>	
	<b>Relevy School</b>	\$12,395.68	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS UNDER AN ECIDA AGREEMENT WITH THE SCHOOL. THE ECIDA EXEMPTION WAS OMITTED IN ERROR. RPTL 550(2)C

FISCAL YEAR 2003                      Petition No.                      **203,476.00**

ASSESSOR                      **Cancel**                      \$139.65

S-B-L 61.00-4-26.1 **145689 NEWSTEAD**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$139.65	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145689 NEWSTEAD</b>	<b>\$139.65</b>	
	<b>Relevy School</b>	\$139.65	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THE AGED EXEMPTION WAS OMITTED FROM THE TAX ROLL IN THE AMOUNT OF 26,400. RPTL 550(2)C

FISCAL YEAR 2003                      Petition No.                      **203,477.00**

ASSESSOR                      **Cancel**                      \$1,148.95

S-B-L 73.00-3-17.221 **145689 NEWSTEAD**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,148.95	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145689 NEWSTEAD</b>	<b>\$1,148.95</b>	
	<b>Relevy School</b>	\$1,148.95	145601 AKRON CENTRAL

CANCEL - UNLAWFUL ENTRY, THIS PARCEL IS IN THE CLARENCE CENTRAL SCHOO DISTRICT WHEN IT WAS BILLED FOR AKRON CENTRAL. RPTL 550(7)D



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**FISCAL YEAR 2003**                      Petition No.                      **203,478.00**

ASSESSOR                      **Cancel**                      \$568.13

**S-B-L 73.00-3-17.121**                      **145689 NEWSTEAD**

Acct. No. 112                      \$0.00                      County

Acct. No. 132                      \$568.13                      Town/SpecialDist/School

**Charge To :**                      **145689 NEWSTEAD**                      **\$568.13**

**Relevy School**                      \$568.13                      145601 AKRON CENTRAL

CANCEL - UNLAWFUL ENTRY, PARCEL IS LOCATED IN CLARENCE CENTRAL SCHOOL DISTRICT WHEN IT WAS BILLED FOR AKRON CENTRAL SCHOOL RPTL 550(7)D

**FISCAL YEAR 2003**                      Petition No.                      **203,479.00**

ASSESSOR                      **Cancel**                      \$2,197.92

**S-B-L 74.00-2-31.13**                      **145689 NEWSTEAD**

Acct. No. 112                      \$0.00                      County

Acct. No. 132                      \$2,197.92                      Town/SpecialDist/School

**Charge To :**                      **145689 NEWSTEAD**                      **\$2,197.92**

**Relevy School**                      \$2,197.92                      145601 AKRON CENTRAL

CANCEL - ERROR IN ESSENTIAL FACT, PARCEL WAS BILLED WITH A BUILDING ON IT. THE BUILDING DOES NOT EXIST ASSESSED VALUE WAS 146,500 AND SHOULD BE 8000. RPTL 550(3)A

**FISCAL YEAR 2003**                      Petition No.                      **203,480.00**

ASSESSOR                      **Cancel**                      \$476.09

**S-B-L 74.00-4-1**                      **145689 NEWSTEAD**

Acct. No. 112                      \$0.00                      County

Acct. No. 132                      \$476.09                      Town/SpecialDist/School

41854 BASIC STAR EXEMPTION                      \$476.09





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**ERIE COUNTY LEGISLATURE**

	Acct. No. 132	\$224.88	Town/SpecialDist/School
	58019 NO COLLINS FIRE DIST	\$12.10	
<b><u>Charge To :</u></b>	<b>145889 NORTH COLLINS</b>	<b>\$212.78</b>	
	<b>Relevy School</b>	\$172.28	145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE PARCEL. PARCEL IS INCLUDED WITH 270.00-6-8.1. RPTL 550(2)F

**FISCAL YEAR 2003**                      Petition No.                      **203,486.00**

ASSESSOR                      **Cancel**                      \$633.37

**S-B-L 272.10-27-131**                      **145889 NORTH COLLINS**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$633.37	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145889 NORTH COLLINS</b>	<b>\$633.37</b>	
	<b>Relevy School</b>	\$633.37	145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THIS PARCEL WAS CREATED IN ERROR ON THE TAX ROLL. RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,487.00**

ASSESSOR                      **Cancel**                      \$155.24

**S-B-L 272.10-27-132**                      **145889 NORTH COLLINS**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$155.24	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>145889 NORTH COLLINS</b>	<b>\$155.24</b>	
	<b>Relevy School</b>	\$155.24	145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THIS PARCEL WAS CREATED IN ERROR.  
RPTL 550(2)A



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

CANCEL - CLERICAL ERROR, THE ASSESSMENT WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 367,400 AND SHOULD BE 310,400. RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,491.00**

ASSESSOR                      **Cancel**                      \$739.24

**S-B-L 277.00-1-2.1**                      **145000 HOLLAND**

Acct. No. 112                      \$0.00      County

Acct. No. 132                      \$739.24      Town/SpecialDist/School

41834 NYS STAR ENHANCED EXEMPTION                      \$739.24

**Charge To :**                      **145000 HOLLAND**                      **\$0.00**

CANCEL - CLERICAL ERROR, THE ENHANCED STAR EXEMPTION IN THE AMOUNT OF 37,970 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 HOLLAND CENTRAL SCHOOLS

**FISCAL YEAR 2003**                      Petition No.                      **203,492.00**

ASSESSOR                      **Cancel**                      \$251.05

**S-B-L 277.00-2-19.3**                      **143801 SPRINGVILLE**

Acct. No. 112                      \$0.00      County

Acct. No. 132                      \$251.05      Town/SpecialDist/School

**Charge To :**                      **143801 SPRINGVILLE**                      **\$251.05**

**Relevy School**                      \$251.05      143801 SPRING-GRIFFITH

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 82,520 AND SHOULD BE 73,020.  
 RPTL 550(2)A

**FISCAL YEAR 2003**                      Petition No.                      **203,493.00**

ASSESSOR                      **Cancel**                      \$1,003.39

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

**S-B-L 309.00-1-3.11 146200 SARDINIA**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$1,003.39	Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION	\$1,003.39	
<b><u>Charge To :</u></b>	<b>146200 SARDINIA</b>	<b>\$0.00</b>

CANCEL - CLERICAL ERROR, THIS PARCEL IS ENTITLED TO THE ENHANCED STAR EXEMPTION WHICH WAS OMITTED FROM THE TAX ROLL IN ERROR.  
 RPTL 550(2)C

**FISCAL YEAR 2003**                      Petition No.                      **203,494.00**

ASSESSOR                      **Cancel**                      \$619.30

**S-B-L 311.08-2-5.1 146200 SARDINIA**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$619.30	Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION	\$619.30	
<b><u>Charge To :</u></b>	<b>146200 SARDINIA</b>	<b>\$0.00</b>

CANCEL - CLERICAL ERROR, THE ENHANCED STAR EXEMPTION IN THE AMOUNT OF 37,970 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
 PIONEER CENTRAL SCHOOL

**FISCAL YEAR 2003**                      Petition No.                      **203,495.00**

ASSESSOR                      **Cancel**                      \$619.29

**S-B-L 311.00-2-13 146200 SARDINIA**

Acct. No. 112	\$0.00	County
Acct. No. 132	\$619.29	Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION	\$619.29	
<b><u>Charge To :</u></b>	<b>146200 SARDINIA</b>	<b>\$0.00</b>

CANCEL - CLERICAL ERROR, THE ENHANCED EXEMPTION IN THE AMOUNT OF





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November 20, 2003

**ERIE COUNTY LEGISLATURE**

S-B-L 134.38-1-21

**146800 WEST SENECA**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$534.86	Town/SpecialDist/School
	41854 BASIC STAR EXEMPTION	\$534.86	
<b><u>Charge To :</u></b>	<b>146800 WEST SENECA</b>	<b>\$0.00</b>	

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 17,920 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C  
WEST SENECA CENTRAL

FISCAL YEAR 2003

Petition No. **203,499.00**

ASSESSOR **Cancel** \$534.86

S-B-L 143.11-1-19

**146800 WEST SENECA**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$534.86	Town/SpecialDist/School
	41854 BASIC STAR EXEMPTION	\$534.86	
<b><u>Charge To :</u></b>	<b>146800 WEST SENECA</b>	<b>\$0.00</b>	

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 17,920 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003

Petition No. **203,500.00**

ASSESSOR **Cancel** \$1,170.46

S-B-L 143.13-7-15

**146800 WEST SENECA**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,170.46	Town/SpecialDist/School
	41834 NYS STAR ENHANCED EXEMPTION	\$891.54	
<b><u>Charge To :</u></b>	<b>146800 WEST SENECA</b>	<b>\$278.92</b>	
	<b>Relevy School</b>	\$278.92	146801 WEST SENECA CENT

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF



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**ERIE COUNTY LEGISLATURE**

	Acct. No. 112	\$272.29	County
	Acct. No. 132	\$0.00	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>146489 TONAWANDA</b>	<b>\$0.00</b>	

CANCEL - CLERICAL ERROR, THE UNPAID WATER WAS PLACED ON THIS PARCEL  
 IN ERROR. UNPAID WATER IS PART OF THE FORECLOSURE AMOUNTS.  
 RPTL 550(2)E

**FISCAL YEAR 2003**                      Petition No.                      **203,504.00**

ASSESSOR                      **Refund**                      \$204.14

**S-B-L 43.12-2-7.21**                      **143200 CLARENCE**

	Acct. No. 112	\$136.80	County
	Acct. No. 132	\$67.34	Town/SpecialDist/School
<b><u>Charge To :</u></b>	<b>143200 CLARENCE</b>	<b>\$67.34</b>	

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION WAS OMITTED FROM  
 THE PARCEL IN ERROR. RPTL 550(2)C  
 CHECK FOR: HENRY & MARGARET WILD

**FISCAL YEAR 2003**                      Petition No.                      **203,505.00**

ASSESSOR                      **Refund**                      \$661.08

**S-B-L 78.26-3-3**                      **146489 TONAWANDA**

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$661.08	Town/SpecialDist/School
	41854 BASIC STAR EXEMPTION	\$661.08	
<b><u>Charge To :</u></b>	<b>146489 TONAWANDA</b>	<b>\$0.00</b>	

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF  
 20,800 WAS NOT APPLIED TO THE TAX ROLL. RPTL 550(2)C  
 CHECK FOR: MICHAEL & NICHOLE SAUNDERS    KEN-TON UNION FREE



**MEETING NO. 22**  
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**ERIE COUNTY LEGISLATURE**

Resolved, that the County Executive is authorized to enter into a contract with the Labor-Management Healthcare Fund for the administration of the County's Health Insurance Program, and be it further

Resolved, that certified copies of this resolution be forwarded to the County Executive, the Commissioner of Personnel, the Director of Labor Relations, the Erie County Comptroller and the Budget Director.

MR. LARSON moved the approval of the resolution as amended. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 31 – MR. WEINSTEIN moved to discharge the HUMAN SERVICES COMMITTEE from further consideration of Comm. 20E-31. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 628

Re: Department of Social Services Adoption  
Now Initiative.

**WHEREAS**, the Department of Social Services has been awarded funds in the amount of \$50,000 to conduct a special overtime project to expedite the finalization of adoptions by year end 2003 for over 200 children who are currently in foster care placement, and

**WHEREAS**, the process of finalization includes significant specialized casework activity and home study approval in preparation for family court action, and

**WHEREAS**, staff time is not currently available during the regular workday to complete required activities and this initiative is therefore to be completed during overtime hours, and

**WHEREAS**, this funding for overtime reimbursement is to be provided to Erie County staff as well as to staff at voluntary agencies that are responsible for the case management of the foster care cases which are the focus of the Adoption Now initiative, and

**WHEREAS**, voluntary agencies were surveyed to determine their respective interest, and two voluntary agencies including Hillside and St. Augustine's have chosen to participate.

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the Department is authorized to provide funds for overtime activities to County staff as well as to voluntary agencies including Hillside and St. Augustine's, and be it further

**RESOLVED**, that the following budget amendments are hereby authorized in the 2003 Adopted Budget:

**MEETING NO. 22**  
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**ERIE COUNTY LEGISLATURE**

**Department of Social Services, Department 200, Fund 120**

<b><u>ACCOUNT</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>INCREASE</u></b>
801	Overtime	\$44,000
826	Other Expenses	<u>6,000</u>
	Total Expenditures	<u>\$50,000</u>
551	State Aid	<u>\$50,000</u>
	Total Revenues	<u>\$50,000</u>

and be it further

**RESOLVED**, that because these special services are needed immediately, the County Administrative Code requirement in Section 19.08 for a Request for Proposals (RFP) is hereby waived, and be it further

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

MR. WEINSTEIN moved the approval of the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 3

Item 32 – MR. WEINSTEIN moved to discharge the HUMAN SERVICES COMMITTEE from further consideration of Intro. 20-2. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 630

Re: Erie County's Recommendations to the Governor for Appointment to the Board of Directors of the Erie County Medical Center Corporation.

A RESOLUTION SUBMITTED BY  
 CHAIRMAN, MAJORITY CAUCUS & MINORITY CAUCUS

**WHEREAS**, in 2003, the New York State Legislature passed the Home Rule Message of the Erie County Legislature to create the Erie County Medical Center Corporation, and

**MEETING NO. 22**  
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**ERIE COUNTY LEGISLATURE**

**WHEREAS**, this legislation permits the Erie County Legislature to recommend three individuals to the Governor for appointment to the Board of Directors of the Erie County Medical Center Corporation, and

**WHEREAS**, on June 19, 2003, the Erie County Legislature passed and on July 1, 2003, the Erie County Executive signed, Local Law Number 5 (2003) which granted the Chairman of the Legislature one (1) recommendation to the Governor for an initial term of three (3) years, the Majority Caucus of the Legislature one (1) recommendation to the Governor for an initial term of four (4) years, and the Minority Caucus of the Legislature one (1) recommendation to the Governor for an initial term of four (4) years, and

**WHEREAS**, the terms for the future recommendations of the Chairman, the Majority Caucus and the Minority Caucus to the Governor shall be for five (5) years,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the recommendations of the Erie County Legislature to the Governor for appointment to the Board of Directors of the Erie County Medical Center Corporation will be as follows:

Chairman's Recommendation -

Majority Caucus Recommendation -

Minority Caucus Recommendation -

and be it further

**RESOLVED**, that the above referenced individuals shall serve the initial terms designated above and that the terms of the future recommendations of the Chairman, the Majority Caucus and the Minority Caucus to the Governor shall be for five (5) years, and be it further

**RESOLVED**, that certified copies of this resolution be sent to Governor Pataki, Majority Leader Bruno, Speaker Sliver, and County Executive Giambra.

MR. WEINSTEIN moved to amend the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

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**ERIE COUNTY LEGISLATURE**

**DELETE the First RESOLVED clause and REPLACE with the following:**

**RESOLVED**, that the recommendations of the Chairman and the Majority Caucus of the Erie County Legislature to the Governor for appointment to the Board of Directors of the Erie County Medical Center Corporation will be as follows:

Chairman's Recommendation -	Ron Chapin South Park Enterprises S4588 South Park Avenue Blasdell, NY 14219
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Majority Caucus Recommendation -	Richard Brox 119 Westfield Road Amherst, NY 14226
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and be it further

MR. WEINSTEIN moved the approval of the resolution as amended. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

**SUSPENSION OF THE RULES**

None.

**COMMUNICATIONS FROM ELECTED OFFICIALS**

**FROM THE COUNTY EXECUTIVE**

Item 33 – (Comm. 22E-1) ECMC Network Line-Item Budget.

Received and filed.

Item 34 – (Comm. 22E-2) Evaluation of Pilot Phase of Cooperative Pesticide Notification Program.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

**FROM LEGISLATOR SCHROEDER**

Item 35 – (Comm. 22E-3) Notice of Absence from Committee Meeting.



**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

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RECEIVED, FILED & PRINTED.

November 17, 2003

The Honorable Laurie A. Manzella  
Clerk  
Erie County Legislature  
25 Delaware Ave., 7<sup>th</sup> Floor  
Buffalo, NY 14202

Dear Madam Clerk:

Please be advised that due to previously scheduled commitments, I will be unable to attend the meeting of the Legislature's Economic Development Committee, scheduled to be held on Monday, November 17, 2003.

These plans were set well in advance of the release of the committee schedule and, regrettably, cannot be altered. I would ask that this communication be filed in your office, and received, filed and printed by the Legislature at our November 20, 2003 regular session.

Thank you for your cooperation.

Very truly yours,

Mark J.F. Schroeder  
Erie County Legislator  
2<sup>nd</sup> District

FROM CHAIRMAN SWANICK

Item 36 – (Comm. 22E-4) Notice of Change of Time of Special Session on 11/21/03.

RECEIVED, FILED & PRINTED.

November 18, 2003

Laurie A. Manzella, Clerk  
Erie County Legislature  
25 Delaware Avenue – 7<sup>th</sup> Floor  
Buffalo, New York 14202

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

Dear Ms. Manzella:

Be advised that, pursuant to Rule No. 2.02 of the Erie County Legislature's *RULES OF ORDER*, I am changing the time of the previously scheduled Special Meeting on Friday, November 21, 2003 from 2:00 p.m. to 11:00 a.m.

Please notify all legislators of this change.

Sincerely,

**CHARLES M. SWANICK**  
 Chairman

FROM THE COUNTY EXECUTIVE

Item 37 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CUSACK seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 631

Re: Appointments of Directors on ECMC Corporation. (Comm. 22E-5)

RESOLVED, that the Erie County Legislature does hereby confirm the appointments of the following individuals as Directors of the Erie County Medical Center Corporation for the term stated below:

APPOINTEE

TERM

Neal Fatin III  
 114 Morris  
 Buffalo, New York 14214

Three (3) Years

Jody Lomeo  
 6150 Walnut Creek Ct.  
 E. Amherst, New York 14051

Three (3) Years

Sharon Hanson  
 Adelpia Cable Communications  
 355 Chicago Street  
 Buffalo, New York 14204

Two (2) Years

Douglas Baker

Two (2) Years

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4959 Sheridan Drive  
 Williamsville, New York 14221

Anthony Iacono Two (2) Years  
 50 Hedge Lane  
 Lancaster, New York 14086

Anthony Frisicaro One (1) Year  
 Account Solutions Group LLC  
 205 Bryant Woods South  
 Getzville, New York 14068

Pastor William Gillison One (1) Year  
 Mt. Olive Baptist Church  
 701 E. Delavan Avenue  
 Buffalo, New York 14215

MR. RANZENHOFER moved the approval of the resolution. MS. CUSACK seconded.

CARRIED UNANIMOUSLY.

Item 38 – (Comm. 22E-6) Probation & Youth Services – NYS Division of Probation & Correctional Alternatives Grant.

Received and referred to the PUBLIC SAFETY COMMITTEE.

Item 39 – (Comm. 22E-7) Funding for Appraisal.com Through Buffalo & EC Workforce Development Consortium.

Received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

Item 40 – (Comm. 22E-8) Health – Medical Examiner Division Contract with Chautauqua County – 8/1/03 – 7/31/04.

Item 41 – (Comm. 22E-9) Health – HIV/AIDS Peer Navigator – 9/30/03 – 9/29/04.

The above two items were received and referred to the HUMAN SERVICES COMMITTEE.

Item 42 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

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**ERIE COUNTY LEGISLATURE**

RESOLUTION NO. 632

Re: Health – Public Health Preparedness  
 Laboratory Response Network – 9/1/03 –  
 8/30/04. (Comm. 22E-10)

WHEREAS, the Erie County Department of Health operates a Public Health Preparedness Laboratory Response Network through funding from New York State Health Research, Inc. for the development of a high containment emergency preparedness laboratory, and

WHEREAS, the Erie County Department of Health has received a continuation grant award in the amount of \$240,000 from New York State Health Research, Inc.(HRI).

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is authorized to accept the continuation grant award from HRI which is budgeted as follows:

Department of Health  
 Public Health Lab Response Network Grant  
 9/1/03 – 8/30/04

<b>SFG</b>	<b>REVENUE</b>	<b>CURRENT BUDGET</b>
557-200	NYS HEALTH RESEARCH	\$ 240,000
<b>TOTAL</b>		<u><u>\$ 240,000</u></u>
<b>EXPENSES</b>		
800-000	PERSONAL SERVICES	\$ 84,800
805-000	FRINGE BENEFITS	32,200
814	MEDICAL SUPPLIES	30,000
821	DUES & FEES	2,000
823	REPAIRS & MAINT.	35,000
825	OUT OF AREA TRAVEL	5,447
933	LAB & TECH EQUIP	50,553
<b>TOTAL</b>		<u><u>\$ 240,000</u></u>

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Department of Health, the Office of the Comptroller, the Division of Budget, Management and Finance, and the Department of Law.

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

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CARRIED UNANIMOUSLY.

Item 43 – (Comm. 22E-11) Social Services Space Allocation – ADA & Code Compliance Study.

Item 44 – (Comm. 22E-12) Social Services – Wraparound Services Program.

The above two items were received and referred to the HUMAN SERVICES COMMITTEE.

Item 45 – (Comm. 22E-13) NYS Weapons of Mass Destruction Task Force.

Received and referred to the PUBLIC SAFETY COMMITTEE.

Item 46 – (Comm. 22E-14) Roof Repair Emergency Response Services – All County-Owned Buildings – Contract Allowance Increase.

Received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

Item 47 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 633

Re: Authorization for Empire Zone Sales Tax Exemptions. (Comm. 22E-15)

RESOLUTION

of the

Legislature of the County of Erie, providing exemptions from sales and compensating use taxes for receipts from sales of, and consideration given or contracted to be given for, or for the use of, property and services exempt from State sales and compensating use taxes pursuant to subdivision (z) of section 1115 of the New York Tax Law, pursuant to the authority of Article 29 of the Tax Law of the State of New York.

Be it enacted by the Legislature of the County of Erie, as follows:

SECTION 1. Subdivision (h) of section six of the Erie County Sales and Use Tax Resolution being a resolution adopted by the Board of Supervisors of the County of Erie being Item 8 of Meeting Number 31, held July 27, 1965, Supervisors Proceedings, Page 666, as amended, is amended to read as follows:

- (h) For the period beginning March 1, 2001, and ending February 28, 2005, receipts from sales of and consideration given or contracted to be given for, or

for the use of, property and services exempt from state sales and compensating use taxes pursuant to subdivision (z) of section 1115 of the New York Tax Law shall also be exempt from sales and compensating use taxes imposed in this jurisdiction.

SECTION 2. This resolution shall take effect March 1, 2004, and shall apply to sales made, services rendered and uses occurring during the period commencing March 1, 2004, and ending February 28, 2005, in accordance with the applicable transitional provisions in sections 1106, 1216 and 1217 of the New York Tax Law.

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

Item 48 – (Comm. 22E-16) ECSD Nos. 1-6 User Change Rates.

Item 49 – (Comm. 22E-17) ECSD Nos. 1-6 User Charges 2004.

The above two items were received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

Item 50 – (Comm. 22E-18) PILOT – Heritage Christian Home IV – North Forest & Heim Roads – Amherst.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

Item 51 – (Comm. 22E-19) No-Cost Time Extension & Budget Revision for Great Lakes National Program Office – Contract No. GL-97595401-1.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

Item 52 – (Comm. 22E-20) Emergency Services – Revision of All-Hazard Mitigation Plan Grant from NYSEMO.

Received and referred to the PUBLIC SAFETY COMMITTEE.

Item 53 – (Comm. 22E-21) County Attorney – Transfer of Funds – Risk Retention Fund.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

Item 54 – (Comm. 22E-22) Utilization of Jewett Holmwood Road & Davis Road by NYSDOT for Replacement of US Rte 20A Bridge.

Item 55 – (Comm. 22E-23) Transfer of Highway Jurisdiction – Thorn Avenue – Town & Village of Orchard Park.

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The above two items were received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

Item 56 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 634

Re: OPEN ITEM: New Central Police Public  
 Safety Campus – Bid Package #4.  
 (Comm. 22E-24)

MR. RANZENHOFER moved to amend the resolution. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

WHEREAS, the Department of Public Works received bids on November 12, 2003 for the Regional Public Safety Campus, Bid Package 4 (Contracts: 401 - Interior Construction, 402 – Plumbing & Fire Protection, 403 – HVAC, 404 – Electrical and 405 – Laboratory Casework & Equipment, and

WHEREAS, the Architect and the Department of Public Works are recommending award to the lowest responsible bidders,

NOW, THEREFORE, BE IT,

RESOLVED, that the County Executive be authorized to enter into a contract for EC Regional Public Safety Campus, Bid Package 4 (Contracts: 401 - Interior Construction, 402 – Plumbing & Fire Protection, 403 – HVAC, 404 – Electrical and 405 – Laboratory Casework & Equipment as follows:

**CONTRACT 401 – INTERIOR CONSTRUCTION**

Huber Construction, Inc.

Base Bid: \$ 3,594,000.00

**CONTRACT 402 – PLUMBING & FIRE PROTECTION**

H.B Plumbing, Inc.

Base Bid: \$ 1,038,800.00

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**ERIE COUNTY LEGISLATURE**

CONTRACT 403 – HVAC

D.V. Brown & Associates, Inc.

Base Bid:	\$3,058,000.00
Alternate No. E-1	<u>6,650.00</u>
Total Bid:	\$ 3,064,650.00

CONTRACT 404 – ELECTRICAL

Frey Electric Construction Co.

Base Bid:	\$2,782,000.00
Alternate No. E-1	118,000.00
Alternate No. E-4	9,000.00
Alternate No. E-6	6,500.00
Alternate No. E-7	2,400.00
Alternate No. E-8	(10,000.00)
Alternate No. E-9	32,000.00
Alternate No. E-9A	128,000.00
Alternate No. E-9B	<u>15,000.00</u>
Total Bid:	\$3,082,900.00

CONTRACT 405 – CASEWORK & EQUIPMENT

Spencer-Virnoche, Inc.

Base Bid:	\$ 739,340.00
Alternate No. B4-1	<u>277,050.00</u>
Total Bid:	<u>\$1,016,390.00</u>

Total for all contracts: \$11,796,740.00

and be it further,

RESOLVED, that the sum of \$50,000.00 be allocated for a construction contingency fund to be increased from \$1,050,000 to the total project contingency of \$1,100,000.00 for all contracts, with authorization for the Commissioner of Public Works to approve change orders in an amount not to exceed the amount of the contingency, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

RESOLVED, that the Comptroller's Office be authorized to make payment from Project 341, Fund 410 in the amount of \$11,846,740.00, and be it further,



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RESOLVED, that two copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; and one copy to the Office of the Comptroller.

MR. RANZENHOFER moved the approval of the resolution as amended. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

Item 57 – (Comm. 22E-25) Agreement with NYSDOT – Harris Hill Road Intersection at Wehrle Drive & Pleasant View Drive – Towns of Clarence & Lancaster.

Item 58 – (Comm. 22E-26) Electronic Bidding – Pilot Project.

Item 59 – (Comm. 22E-27) Fuel Management System – Phase II – Contingency Fund Increase.

The above three items were received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

COMPTROLLER

Item 60 – (Comm. 22E-28) Bond Resolution - \$2,000,000 – Extraordinary Snow & Ice Removal Expenses.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

Item 61 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 635

Re: Tan Anticipation Note Resolution.  
 (Comm. 22E-29)

RESOLUTION NO. 635 -2003

RESOLUTION DELEGATING TO THE COUNTY  
 COMPTROLLER THE POWERS TO AUTHORIZE THE  
 ISSUANCE OF \$100,000,000 TAX ANTICIPATION NOTES OF  
 THE COUNTY OF ERIE, NEW YORK, OR SO MUCH THEREOF  
 AS MAY BE NECESSARY, IN ANTICIPATION OF THE  
 COLLECTION OF TAXES TO BE LEVIED FOR THE FISCAL  
 YEAR COMMENCING JANUARY 1, 2004, AND TO PRESCRIBE

THE TERMS, FORM AND CONTENTS, AND PROVIDE FOR THE SALE AND CREDIT ENHANCEMENT OF SUCH NOTES.

RESOLVED BY THE LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK, AS FOLLOWS:

Section 1. 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"), the power to authorize the issuance of Tax Anticipation Notes (herein called "Notes") of the County of Erie, in the State of New York (the "County" and "State", respectively), in the aggregate principal amount of not to exceed \$100,000,000, and any notes in renewal thereof, is hereby delegated to the County Comptroller, as chief fiscal officer of the County.

Section 2. The following matters are hereby determined and declared:

(a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for County purposes for the fiscal year commencing January 1, 2004, and the proceeds of sale of said Notes shall be used only for the purposes for which said taxes are to be levied.

(b) No Notes have heretofore been authorized or issued in anticipation of the collection of said taxes.

(c) Said Notes shall mature within the period of one year from the date of their issuance, and may be renewed from time to time in accordance with the provisions of the Law.

Section 3. The Notes shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the County, and the faith and credit of the County shall be pledged to the punctual payment of the principal of and interest on the Notes and, unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the County and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00, and 168.00 of the Law, inclusive, the powers to prescribe the terms, form and contents, and all other powers or duties pertaining or incidental to the sale and issuance of the Notes authorized pursuant hereto, or any renewals thereof, including the powers to enter into one or more letter of credit agreements or liquidity facility agreements for the Notes, are hereby delegated to the Comptroller, as chief fiscal officer of the County.

Section 5. This resolution shall take effect immediately.

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

CHAIRMAN SWANICK directed a roll call vote to be taken.

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AYES: DeBENEDETTI, DUSZA, FISHER, HOLT, KUWIK, MARINELLI, SCHROEDER, SMITH, CHASE, CUSACK, FALKNER, LARSON, McCARVILLE, RANZENHOFER, SWANICK, WEINSTEIN. NOES: DALE.

CARRIED. (WEIGHTED VOTE: 16.112 – 0.888)

**COMMUNICATIONS FROM THE DEPARTMENTS**

FROM ECC

Item 62 – (Comm. 22D-1) Notice of Board Meeting.

Item 63 – (Comm. 22D-2) Agenda & Minutes of Board Meeting.

The above two items were received and filed.

FROM THE COUNTY ATTORNEY

Item 64 – (Comm. 22D-3) Transmittal on New Claims Against Erie County.

Received and referred to the GOVERNMENT AFFAIRS COMMITTEE.

Item 65 – (Comm. 22D-4) Notice of Public Hearing – Local Law Intro. No. 13 – 2003.

RECEIVED, FILED & PRINTED.

November 14, 2003

**VIA HAND DELIVERY**

Ms. Laurie A. Manzella, Clerk  
Erie County Legislature  
25 Delaware Avenue, 7th Floor  
Buffalo, New York 14202

RE: Notice of Public Hearing  
Local Law Intro. No. 13-2003

Dear Ms. Manzella:

Enclosed herein is a copy of the Public Hearing Notice for the above-captioned Local Law Intro., which was approved by the Erie County Legislature on November 13, 2003.

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**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

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Please post the enclosed for the information for anyone who may be interested in attending this hearing.

Very truly yours,

FREDERICK A. WOLF  
Erie County Attorney

By: MELISSA O. HEIMERL Assistant County  
Attorney

encl.

cc: Frederick A. Wolf, Erie County Attorney  
Thomas P. DeMartino, Esq., Senior Executive Assistant  
(all w/o attachment)

### **NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that the Erie County Executive, Joel A. Giambra, will hold a public hearing, on Tuesday, December 2, 2003 at 9:30 a.m., concerning:

A LOCAL LAW amending Local Law No. 1-1960, constituting the Erie County Administrative Code, as amended, and Local Law No. 1-1959, constituting the Erie County Charter, as amended, in relation to county operation of a central records management system and the power of the county executive to designate the county records management officer, by amending Section 3.08 of the Administrative Code and Section 302 of the County Charter.

The hearing will be held at the Erie County Executive's office, 95 Franklin Street, 16th Floor, in the City of Buffalo, New York.

On November 13, 2003, the Erie County Legislature adopted Erie County Local Law Intro. No. 13 of 2003. Copies of the proposed local law are available for public inspection in the office of the Clerk of the Erie County Legislature, on the Th Floor of 25 Delaware Avenue, in the City of Buffalo, New York.

JOEL A. GIAMBRA  
Erie County Executive

### **FROM THE CLERK OF LEGISLATURE**

Item 66 – (Comm. 22D-5) Change in Time of Special Meeting Scheduled for 11/21/03.

RECEIVED, FILED & PRINTED.

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

November 18, 2003

To: All Erie County Legislators  
From: Laurie A. Manzella, Clerk  
Subject: CHANGE IN TIME OF SPECIAL MEETING SCHEDULED FOR FRIDAY,  
NOVEMBER 21, 2003

*PLEASE BE ADVISED* that Chairman Charles M. Swanick, pursuant to Rule No. 2.02 of the Erie County Legislature's *RULES OF ORDER*, has changed the time of the previously scheduled Special Meeting on Friday, November 21, 2003 from 2:00 p.m. to 11:00 a.m.

Thank you.

ATTACHMENT -1 (Chairman Swanick's Letter)

November 18, 2003

Laurie A. Manzella, Clerk  
Erie County Legislature  
25 Delaware Avenue 7<sup>th</sup> Floor  
Buffalo, New York 14202

Dear Ms. Manzella:

Be advised that, pursuant to Rule No. 2.02 of the Erie County Legislature's *RULES OF ORDER*, I am changing the time of the previously scheduled Special Meeting on Friday, November 21, 2003 from 2:00 p.m. to 11:00 a.m.

Please notify all legislators of this change.

Sincerely,

CHARLES M. SWANICK  
Chairman

FROM THE BUFFALO & ERIE COUNTY PUBLIC LIBRARY

Item 67 – (Comm. 22D-6) Agenda & Board Minutes.

Received and filed.

FROM THE BOARD OF ELECTIONS

Item 68 – (Comm. 22D-7) Apportionment of Expenses for Election Year 2002.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

**COMMUNICATIONS FROM THE PEOPLE AND OTHER AGENCIES**

**FROM THE TOWN OF TONAWANDA**

Item 69 – (Comm. 22M-1) Copy of Certified Resolution Re: Assessment Roll.

Item 70 – (Comm. 22M-2) Copy of Certified Resolution Re: Preliminary Budget.

The above two items were received and filed.

**FROM THE CANADIAN CONSULATE GENERAL**

Item 71 – (Comm. 22M-3) Copy of Letter to Legislator Weinstein Re: Intro. 18-14 (2003)

Received and referred to the REGIONALISM AD HOC COMMITTEE.

**FROM NYSDEC**

Item 72 – (Comm. 22M-4) Fact Sheet – Brownfields Site Investigation – Franczyk Park – 564 Babcock Street.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

**FROM ECEMC**

Item 73 – (Comm. 22M-5) Meeting Notice & Agenda.

Received and filed.

**FROM NYSDEC**

Item 74 – (Comm. 22M-6) Fact Sheet – Alltiff Landfill & Ramco Steel Hazardous Waste Sites.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

**MEMORIAL RESOLUTIONS**

**MEETING NO. 22**  
**November 20, 2003**

**ERIE COUNTY LEGISLATURE**

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Item 75 – Mr. Swanick requested that when the Legislature adjourns, it do so in memory of the United States soldiers serving for our country.

Item 76 – Mr. Dale requested that when the Legislature adjourns, it do so in memory of Anthony J. Ferraro.

Item 77 – Mr. Dale requested that when the Legislature adjourns, it do so in memory of Ferdinand D. Santana.

Item 78 – Mr. Kuwik requested that when the Legislature adjourns, it do so in memory of Lynn Woyshner.

Item 79 – Mr. Dusza requested that when the Legislature adjourns, it do so in memory of Shirley Rados.

Item 80 – Mr. McCarville requested that when the Legislature adjourns, it do so in memory of Nancy Pohlman.

Item 81 – Mr. McCarville requested that when the Legislature adjourns, it do so in memory of Peg Frizzel.

Item 82 – Mr. Holt requested that when the Legislature adjourns, it do so in memory of Carl Payne.

### **ADJOURNMENT**

Item 83 – At this time, there being no further business to transact, the Chairman announced that the Chair would entertain a Motion to Adjourn.

MR. RANZENHOFER moved that the Legislature adjourn until 11 a.m. Friday, November 21, 2003. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

The Chairman declared the Legislature adjourned until Friday, November 21, 2003 at 11 a.m. Eastern Standard Time.

**LAURIE A. MANZELLA**  
**CLERK**