

October 4, 2012

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 10

ALL MEMBERS PRESENT.

CHAIR GRANT PRESENT AS EX-OFFICIO MEMBER.

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

- a. COMM. 13E-1 (2012)
MILLS, HARDWICK, RATH, DIXON & LORIGO: "Standard & Poor's - Global Credit Portal - EC, New York; General Obligation"
(6-0)
- b. COMM. 13E-2 (2012)
LORIGO: "Letter to County Executive Concerning Borrowing for 2012 Capital Projects"
(6-0)
- c. COMM. 13E-3 (2012)
"Copy of Apportionment & Distribution of Net Collections from the Local 4.75% Sales & Compensating Use Tax for EC for the Months of March, April & May 2012"
(6-0)
- d. COMM. 13E-4 (2012)
COMPTROLLER: "Copy of EC Federal Financial Assistance Audit Report for the Year Ended 12/31/2011"
(6-0)
- e. COMM. 13E-7 (2012)
COUNTY CLERK: "Letter to Chair of Legislature Concerning 2012 Mid-Year Budget Hearings"
(6-0)
- f. COMM. 13E-50 (2012)
LORIGO: "Copy of Letter from ECFSA Chair Concerning RAN Borrowing"
(6-0)
- g. COMM. 13D-4 (2012)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report for Period Ending May 2012"
(6-0)

- h. COMM. 14E-1 (2012)
COMPTROLLER: "Copy of EC 2011 Comprehensive Annual Financial Report"
(6-0)
- i. COMM. 14E-2 (2012)
COMPTROLLER: "Copy of EC Supplement to the Comprehensive Annual Financial Report for the Year Ended 12/31/2011"
(6-0)
- j. COMM. 15E-2 (2012)
COMPTROLLER: "Copy of Interim Financial Report for the Six Month Period Ended 6/30/2012"
(6-0)
- k. COMM. 15E-4 (2012)
COMPTROLLER: "2012 Capital Borrowing Relating to 2012 Consolidated Bond Resolution"
(6-0)
- l. COMM. 15E-6 (2012)
COMPTROLLER: "Copy of External Auditor's Management Letter for EC for the Year Ended 12/31/2011"
(6-0)
- m. COMM. 15E-8 (2012)
COMPTROLLER: "Report of Secured Funds Relating to 2012 Capital Borrowing (2012 Consolidated Bond Resolution)"
(6-0)
- n. COMM. 15D-3 (2012)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report for Period Ending June 2012"
(6-0)
- o. COMM. 15D-6 (2012)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report for Period Ending July 2012"
(6-0)

- p. COMM. 15M-4 (2012)
NYS OFFICE OF REAL PROPERTY TAX SERVICES: “Copy of Final Class Equalization Rates for 2012 Assessment Rolls”
 (6-0)
- q. COMM. 15M-5 (2012)
NYS OFFICE OF REAL PROPERTY TAX SERVICES: “Copy of Final State Equalization Rates for 2012 Assessment Rolls”
 (6-0)
- r. COMM. 16E-2 (2012)
LORIGO: “Letter to Comptroller Concerning 2012 Capital Borrowing”
 (6-0)
- s. COMM. 16E-15 (2012)
MILLS, HARDWICK, DIXON & LORIGO: “Letter to Comptroller Concerning RFP for 2012 Peer Review Audit”
 (6-0)
- t. COMM. 16M-5 (2012)
NYS OFFICE OF REAL PROPERTY TAX SERVICES: “List of Certified 2012 State Equalization Rates”
 (6-0)
2. COMM. 1D-7 (2012)
EC REAL PROPERTY TAX SERVICES AS AMENDED
 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 investigated the validity of such applications (see attached listing).
- NOW, THEREFORE, BE IT
- RESOLVED, that petitions numbered 212145 through 212228 , inclusive be hereby approved or denied based upon the recommendation of the Director of Real Property Tax Services and be charged back to the applicable towns and/or cities.
- FISCAL YEAR 2011 Petition No. 212145

	ASSESSOR	Cancel	\$29.71	
S-B-L	247.00-2-40.3			145000 HOLLAND
	Acct. No. 112		\$15.74	County
	Acct. No. 132		\$13.97	Town/SpecialDist/School
	50020 HOLLAND FIRE DIST #1		\$3.86	
<u>Charge To :</u>	145000 HOLLAND			\$10.11
RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL # DELETE ENTIRE PARCEL FROM THE TAX ROLL				
FISCAL YEAR	2011	Petition No.		212146
	ASSESSOR	Cancel	\$26.05	
S-B-L	247.00-2-40.3			145000 HOLLAND
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$26.05	Town/SpecialDist/School
<u>Charge To :</u>	145000 HOLLAND			\$26.05
	Relevy School		\$26.05	145001 HOLLAND
CENTRAL				
RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL# DELETE ENTIRE PARCEL FROM THE TAX ROLL				
FISCAL YEAR	2012	Petition No.		212147
	ASSESSOR	Cancel	\$19.64	
S-B-L	247.00-2-40.3			145000 HOLLAND
	Acct. No. 112		\$10.36	County
	Acct. No. 132		\$9.28	Town/SpecialDist/School
	50020 HOLLAND FIRE DIST #1		\$2.51	
<u>Charge To :</u>	145000 HOLLAND			\$6.77

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL #
DELETE ENTIRE PARCEL FROM THE TAX ROLL

FISCAL YEAR 2011 Petition No. 212148

ASSESSOR Cancel \$76.78

S-B-L 247.00-2-40.2 145000 HOLLAND

Acct. No. 112 \$0.00 County
Acct. No. 132 \$76.78 Town/SpecialDist/School
Charge To : 145000 HOLLAND \$76.78
Relevy School \$76.78 145001 HOLLAND

CENTRAL

RPTL 550(2): DUPLICARE PARCEL UNDER DIFFERENT SBL#
DELETE ENTIRE PARCEL FROM THE TAX ROLL

FISCAL YEAR 2011 Petition No. 212149

ASSESSOR Cancel \$84.52

S-B-L 247.00-2-40.2 145000 HOLLAND

Acct. No. 112 \$44.76 County
Acct. No. 132 \$39.76 Town/SpecialDist/School
50020 HOLLAND FIRE DIST #1 \$11.01
Charge To : 145000 HOLLAND \$28.75

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL#
DELETE ENTIRE PARCEL FROM THE TAX ROLL

FISCAL YEAR 2012 Petition No. 212150

ASSESSOR Cancel \$57.88

S-B-L 247.00-2-40.2 145000 HOLLAND

Acct. No. 112 \$30.54 County

Acct. No. 132 \$27.34 Town/SpecialDist/School
50020 HOLLAND FIRE DIST #1 \$7.38
Charge To : 145000 HOLLAND \$19.96

RPTL 550(2): DUPLICATE PARCEL UNDER DIFFERENT SBL#
DELETE ENTIRE PARCEL FROM THE TAX ROLL

FISCAL YEAR 2010 Petition No. 212151

ASSESSOR Refund \$64.34

S-B-L 91.06-19-8 143089 CHEEKTOWAGA

Acct. No. 112 \$64.34 County
Acct. No. 132 \$0.00 Town/SpecialDist/School
Charge To : 143089 CHEEKTOWAGA \$0.00

RPTL 550(2): FAILED TO APPLY A COLD WAR VET EXEMPTION
REFUND TO BE ISSUED TO: TIMOTHY B. & LUANN J. BONDANZA

FISCAL YEAR 2011 Petition No. 212152

ASSESSOR Refund \$181.38

S-B-L 91.06-19-8 143089 CHEEKTOWAGA

Acct. No. 112 \$63.92 County
Acct. No. 132 \$117.46 Town/SpecialDist/School
Charge To : 143089 CHEEKTOWAGA \$117.46

RPTL 550(2): FAILED TO APPLY A COLD WAR VET EXEMPTION
REFUND TO BE ISSUED TO: TIMOTHY B. & LUANN J BONDANZA

FISCAL YEAR 2012 Petition No. 212153

ASSESSOR Refund \$179.98

S-B-L 91.06-19-8 143089 CHEEKTOWAGA

Acct. No. 112	\$64.30	County
Acct. No. 132	\$115.68	Town/SpecialDist/School
<u>Charge To :</u>	143089 CHEEKTOWAGA	\$115.68

RPTL 550(2): FAILED TO APPLY A COLD WAR VET EXEMPTION
 REFUND TO BE ISSUED TO: TIMOTHY B. & LUANN J. BONDANZA

FISCAL YEAR	2012	Petition No.	212,154.00
	ASSESSOR	Refund	\$41.20

S-B-L 235.19-4-10 144401 ANGOLA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$41.20	Town/SpecialDist/School
<u>Charge To :</u>	144401 ANGOLA	\$41.20

Relevy Village \$41.20 Village of ANGOLA
 RPTL 550(2): FAILED TO APPLY A COLD WAR VET EXEMPTION
 REFUND TO BE ISSUED TO: JOSEPH W. & DEANNA PRISHEL

FISCAL YEAR	2012	Petition No.	212155
	ASSESSOR	Cancel	\$557.61

S-B-L 268.00-6-3.1/B 142801 FARNHAM

Acct. No. 112	\$0.00	County
Acct. No. 132	\$557.61	Town/SpecialDist/School
<u>Charge To :</u>	142801 FARNHAM	\$557.61

Relevy Village \$557.61 Village of FARNHAM
 RPTL 550(2): PROPERTY TAX APPLIED TO THE WRONG SWISS CODE
 CANCEL THE PROPERTY TAXES ON THIS SWISS CODE (ADD OMITTED TAX)

FISCAL YEAR	2012	Petition No.	212156
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	ASSESSOR	Cancel	\$687.52
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S-B-L 283.00-1-8./A 142801 FARNHAM

Acct. No. 112	\$0.00	County
Acct. No. 132	\$687.52	Town/SpecialDist/School
<u>Charge To :</u>	142801 FARNHAM	\$687.52

Relevy Village \$687.52 Village of FARNHAM
 RPTL 550(2): PROPERTY TAXES APPLIED TO THE WRONG SWISS CODE
 CANCEL ALL TAXES FOR THIS PARCEL, CHANGE TO THE RIGHT SWISS CODE

FISCAL YEAR	2012	Petition No.	212157
	ASSESSOR	Refund	\$150.90

S-B-L 79.540-3-45 140200 BUFFALO

Acct. No. 112	\$150.90	County
Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	140200 BUFFALO	\$0.00

RPTL 550(2): FAILED TO APPLY A LOW INCOME SENIOR EXEMPTION
 REFUND TO BE ISSUED TO: JAMES STEINWORTH

FISCAL YEAR	2011	Petition No.	212158
	ASSESSOR	Refund	\$31.12

S-B-L 99.67-2-11 140200 BUFFALO

Acct. No. 112	\$31.12	County
Acct. No. 132	\$0.00	Town/SpecialDist/School
<u>Charge To :</u>	140200 BUFFALO	\$0.00

RPTL 550(2): PROPERTY HAS BEEN OWNED BY D'YOUVILLE COLLEGE (EXEMPT)
 REFUND TO BE ISSUED TO: D'YOUVILLE COLLEGE

FISCAL YEAR 2012 Petition No. 212159
 ASSESSOR Refund \$31.83
 S-B-L 99.67-2-11 140200 BUFFALO
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$31.83 Town/SpecialDist/School
Charge To : 140200 BUFFALO \$31.83

RPTL 550(2): PROPERTY HAS BEEN OWNED BY D'YOUVILLE COLLEGE (EXEMPT)
 REFUND TO BE ISSUED TO: D'YOUVILLE COLLEGE

FISCAL YEAR 2012 Petition No. 212160
 ASSESSOR Cancel \$114.36
 S-B-L 33.00-3-7-21 145689 NEWSTEAD
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$114.36 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$114.36
 Relevy School \$114.36 145601 AKRON

CENTRAL

RPTL 550(2): PROPERTY SHOULD HAVE BEEN WHOLLY EXEMPT PRIVATE
 CEMENTARY
 NEW TAX BILL TO BE ISSUED TO: ST. TERESA'S RC CHURCH

FISCAL YEAR 2012 Petition No. 212161
 ASSESSOR Cancel \$57.17
 S-B-L 61.00-5-1.2/195 145689 NEWSTEAD
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$57.17 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$57.17
 Relevy School \$57.17 145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: ELAINE ZEITLER

FISCAL YEAR 2012 Petition No. 212162
 ASSESSOR Cancel \$1,097.00
 S-B-L 56.55-1-1./134 142289 AMHERST
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$1,097.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$1,097.00
 Relevy School \$1,097.00 142203

WILLIAMSVILLE CENT

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: SHERRIE CHEIFFETZ

FISCAL YEAR 2011 Petition No. 212163
 ASSESSOR Cancel \$221,571.96
 S-B-L 141.11-1-1.111 140900 LACKAWANNA
 Acct. No. 112 \$221,571.96 County
 Acct. No. 132 \$0.00 Town/SpecialDist/School
Charge To : 140900 LACKAWANNA \$0.00

RPTL 550(2): ASSESSOR SPLIT THE FORMER BETHLEHEM STEEL PROPERTY INTO
 FOUR PARCELS AND THE TAX AT ISSUE WAS CHARGED TO TRI'S ACCOUNT

FISCAL YEAR 2012 Petition No. 212164
 ASSESSOR Cancel \$261,447.25
 S-B-L 141.11-1-1.111 140900 LACKAWANNA
 Acct. No. 112 \$261,447.25 County
 Acct. No. 132 \$0.00 Town/SpecialDist/School

Charge To : 140900 LACKAWANNA \$0.00

RPTL 550(2): ASSESSOR SPLIT THE FORMER BETHLEHEM STEEL PROPERTY INTO FOUR PARCELS AND THE TAX AT ISSUE WAS CHARGED TO TRI'S ACCOUNT

FISCAL YEAR	2012	Petition No.	212165
	ASSESSOR	Cancel	\$502.00
S-B-L	125.11-2-5	146800 WEST SENECA	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$502.00	Town/SpecialDist/School
<u>Charge To :</u>	146800 WEST SENECA	\$502.00	\$502.00
	Relevy School	\$502.00	146801 WEST SENECA

CENT

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION NEW TAX BILL TO BE ISSUED TO: FREDERICK & SANDRA KOHR

FISCAL YEAR	2012	Petition No.	212166
	ASSESSOR	Cancel	\$8,056.53
S-B-L	104.06-1-3.11	145201 DEPEW	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$8,056.53	Town/SpecialDist/School
<u>Charge To :</u>	145201 DEPEW	\$8,056.53	\$8,056.53
	Relevy School	\$8,056.53	143007 DEPEW UNION-

CHEEK

RPTL 550(7): PROPERTY IS A IDA ROLL SECTION 8

FISCAL YEAR	2012	Petition No.	212167
	ASSESSOR	Cancel	\$929.38
S-B-L	24.13-2-45	144600 GRAND ISLAND	

Acct. No. 112	\$0.00	County
Acct. No. 132	\$929.38	Town/SpecialDist/School
<u>Charge To :</u>	144600 GRAND ISLAND	\$929.38
	Relevy School	\$929.38
		144601 GRND ISLN

CENTRAL

RPTL 550(2): FAILED TO APPLY A LOW INCOME SENIOR EXEMPTION NEW TAX BILL TO BE ISSUED TO: JAN & CHRISTINE STANCZYK

FISCAL YEAR	2012	Petition No.	212168
	ASSESSOR	Cancel	\$194.94
S-B-L	24.09-1-41	144600 GRAND ISLAND	

Acct. No. 112	\$0.00	County
Acct. No. 132	\$194.94	Town/SpecialDist/School
<u>Charge To :</u>	144600 GRAND ISLAND	\$194.94
	Relevy School	\$194.94
		144601 GRND ISLN

CENTRAL

RPTL 550(2): ERROR IN THE COMPUTATION OF A RELEVIED SCHOOL NEW TAX BILL TO BE ISSUED TO: BETTY A PHILLIPS

FISCAL YEAR	2012	Petition No.	212169
	ASSESSOR	Cancel	\$567.00
S-B-L	24.19-2-41	144600 GRAND ISLAND	

Acct. No. 112	\$0.00	County
Acct. No. 132	\$567.00	Town/SpecialDist/School
<u>Charge To :</u>	144600 GRAND ISLAND	\$567.00
	Relevy School	\$567.00
		144601 GRND ISLN

CENTRAL

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION NEW TAX BILL TO BE ISSUED TO: PATRICIA BOWMAN

FISCAL YEAR	2012	Petition No.	212170
	ASSESSOR	Cancel	\$567.00
S-B-L	37.03-3-17.211	144600 GRAND ISLAND	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$567.00	Town/SpecialDist/School
<u>Charge To :</u>	144600 GRAND ISLAND	\$567.00	
	Relevy School	\$567.00	144601 GRND ISLN

CENTRAL

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: JAMES & SHELLY L PARKS

FISCAL YEAR	2012	Petition No.	212171
	ASSESSOR	Cancel	\$505.00
S-B-L	308.00-2-6.31	143889 CONCORD	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$505.00	Town/SpecialDist/School
<u>Charge To :</u>	143889 CONCORD	\$505.00	
	Relevy School	\$505.00	143801 SPRING-

GRIFFITH

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: JOYCE LIS

FISCAL YEAR	2012	Petition No.	212172
	ASSESSOR	Cancel	\$867.07
S-B-L	103.05-14-15	143089 CHEEKTOWAGA	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$867.07	Town/SpecialDist/School
<u>Charge To :</u>	143089 CHEEKTOWAGA	\$867.07	

#2	Relevy School	\$867.07	143002 CHEEK. UNION
RPTL 550(2): OMITTED TAX APPLIED TO BE ISSUED NEW TAX BILL TO BE ISSUED TO: CHARLEEN P SELLICK			

FISCAL YEAR	2012	Petition No.	212173
	ASSESSOR	Cancel	\$405.65
S-B-L	202.00-3-17	146600 WALES	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$405.65	Town/SpecialDist/School
<u>Charge To :</u>	146600 WALES	\$405.65	\$405.65
	Relevy School	\$405.65	145001 HOLLAND

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: EDWARD J. KIBLER

FISCAL YEAR	2012	Petition No.	212174
	ASSESSOR	Cancel	\$1,836.67
S-B-L	60.03-1-4	145689 NEWSTEAD	
	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,836.67	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$1,836.67	\$1,836.67
	Relevy School	\$1,836.67	143201 CLARENCE

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR & AGED EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: LUCIANNE TEE

FISCAL YEAR	2012	Petition No.	212175
	ASSESSOR	Cancel	\$1,359.91

S-B-L 20.03-2-23 145689 NEWSTEAD

Acct. No. 112	\$0.00	County
Acct. No. 132	\$1,359.91	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$1,359.91
	Relevy School	145601 AKRON

CENTRAL

RPTL 550(2): INCORRECT CALCULATION OF AN AGED EXEMPTION
NEW TAX BILL TO BE ISSUED TO: MONICA MUGGLEBERG

FISCAL YEAR	2012	Petition No.	212176
	ASSESSOR	Cancel	\$960.00

S-B-L 47.00-1-1.112 145689 NEWSTEAD

Acct. No. 112	\$0.00	County
Acct. No. 132	\$960.00	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$960.00
	Relevy School	145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: THADDEUS KOCIENCKI

FISCAL YEAR	2012	Petition No.	212177
	ASSESSOR	Cancel	\$960.00

S-B-L 32.00-4-4 145689 NEWSTEAD

Acct. No. 112	\$0.00	County
Acct. No. 132	\$960.00	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$960.00
	Relevy School	145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: THOMAS SCHUMACHER

FISCAL YEAR	2012	Petition No.	212178
	ASSESSOR	Cancel	\$960.00

S-B-L 21.00-2-21 145689 NEWSTEAD

Acct. No. 112	\$0.00	County
Acct. No. 132	\$960.00	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$960.00
	Relevy School	145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: JACK MAGES

FISCAL YEAR	2012	Petition No.	212179
	ASSESSOR	Cancel	\$1,888.42

S-B-L 21.00-3-9 145689 NEWSTEAD

Acct. No. 112	\$0.00	County
Acct. No. 132	\$1,888.42	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$1,888.42
	Relevy School	145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR & AGED EXEMPTION
NEW TAX BILL TO BE ISSUED TO: ANN CHALMERS

FISCAL YEAR	2012	Petition No.	212180
	ASSESSOR	Cancel	\$960.00

S-B-L 61.00-5-7 145689 NEWSTEAD

Acct. No. 112	\$0.00	County
Acct. No. 132	\$960.00	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$960.00

CENTRAL Relevy School \$960.00 145601 AKRON

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: GORDON & SHIRLEY DOMON

FISCAL YEAR 2012 Petition No. 212181

ASSESSOR Cancel \$4,030.28

S-B-L 33.00-4-19.11/A 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
Acct. No. 132 \$4,030.28 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$4,030.28
Relevy School \$4,030.28 145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY AN IDA EXEMPTION BILLED UNDER A PILOT
AGREEMENT

FISCAL YEAR 2012 Petition No. 212182

ASSESSOR Cancel \$9,865.54

S-B-L 33.00-4-9.11/B 145601 AKRON

Acct. No. 112 \$0.00 County
Acct. No. 132 \$9,865.54 Town/SpecialDist/School
Charge To : 145601 AKRON \$9,865.54
Relevy School \$9,865.54 145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY AN ECIDA EXEMPTION
BILLED UNDER THE PILOT AGREEMENT

FISCAL YEAR 2012 Petition No. 212183

ASSESSOR Cancel \$895.56

S-B-L 60.00-1-17 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
Acct. No. 132 \$895.56 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$895.56
Relevy School \$895.56 143201 CLARENCE

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: CHARLES DELAUNDERS

FISCAL YEAR 2012 Petition No. 212184

ASSESSOR Cancel \$505.00

S-B-L 335.19-3-24 143889 CONCORD

Acct. No. 112 \$0.00 County
Acct. No. 132 \$505.00 Town/SpecialDist/School
Charge To : 143889 CONCORD \$505.00
Relevy School \$505.00 143801 SPRING-

GRIFFITH

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: GEETRUDIA A GAST & LEANNA BELLANTI

FISCAL YEAR 2012 Petition No. 212185

ASSESSOR Cancel \$435.69

S-B-L 153.14-3-12 146089 ORCHARD PARK

Acct. No. 112 \$0.00 County
Acct. No. 132 \$435.69 Town/SpecialDist/School
Charge To : 146089 ORCHARD PARK \$435.69
Relevy School \$435.69 146001 ORCH PARK

CENTRAL

RPTL 550(2): ERROR IN THE COMPUTATION OF A LOW-INCOME SENIOR EXEMPT.
NEW TAX BILL TO BE ISSUED TO: NICOLE BIBAUT

FISCAL YEAR 2012 Petition No. 212186
 ASSESSOR Cancel \$297.59
 S-B-L 153.07-2-1.211 146001 ORCHARD PARK
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$297.59 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$297.59
 Relevy School \$297.59 146001 ORCH PARK

CENTRAL

RPTL 550(2): PROPERTY SHOULD HAVE BEEN WHOLLY EXEMPT.

FISCAL YEAR 2012 Petition No. 212187
 ASSESSOR Cancel \$671.50
 S-B-L 251.00-1-7 144489 EVANS
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$671.50 Town/SpecialDist/School
Charge To : 144489 EVANS \$671.50
 Relevy School \$671.50 144401 LAKE SHORE

CENTRAL

RPTL 550(2): ERROR IN THE COMPUTATION OF AN AGED EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: RODGER KNAPIK

FISCAL YEAR 2012 Petition No. 212188
 ASSESSOR Refund \$486.09
 S-B-L 92.18-13-69 143003 DEPEW
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$486.09 Town/SpecialDist/School
Charge To : 143003 DEPEW \$486.09

#2 Relevy School \$486.09 143002 CHEEK. UNION
 RPTL 550(2): ERROR IN THE COMPUTATION OF A LOW-INCOME SENIOR
 REFUND TO BE ISSUED TO: CONSTANCE PARDI

FISCAL YEAR 2012 Petition No. 212189
 ASSESSOR Cancel \$960.00
 S-B-L 33.00-2-10.1 145689 NEWSTEAD
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$960.00 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$960.00
 Relevy School \$960.00 145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY AN ENHANCED STAR EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: RICHARD KASPEREK

FISCAL YEAR 2012 Petition No. 212190
 ASSESSOR Cancel \$1,944.39
 S-B-L 61.00-4-13 145689 NEWSTEAD
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$1,944.39 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$1,944.39
 Relevy School \$1,944.39 145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR & AGED EXEMPTION
 NEW TAX BILL TO BE ISSUED TO: GERALDINE MILLER

FISCAL YEAR 2012 Petition No. 212191
 ASSESSOR Cancel \$960.00

S-B-L 74.00-3-25 145689 NEWSTEAD

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$960.00	Town/SpecialDist/School
<u>Charge To :</u>	145689 NEWSTEAD	\$960.00	\$960.00
	Relevy School	\$960.00	145601 AKRON

CENTRAL

RPTL 550(2): FAILED TO APPLY A ENHANCED STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: DONALD HOLMES

FISCAL YEAR	2012	Petition No.	212192
	ASSESSOR	Cancel	\$1,091.98

S-B-L 305.00-1-17 143889 CONCORD

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,091.98	Town/SpecialDist/School
<u>Charge To :</u>	143889 CONCORD	\$1,091.98	\$1,091.98
	Relevy School	\$1,091.98	145801 NORTH

COLLINS CENT

RPTL 550(2): FAILED TO APPLY AN AGRI. EXEMPTION
NEW TAX BILL TO BE ISSUED TO: DOROTHY M LAFAUVE & FRANKLIN WONG

FISCAL YEAR	2012	Petition No.	212193
	ASSESSOR	Cancel	\$1,290.15

S-B-L 81.12-3-8.1 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,290.15	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$1,290.15	\$1,290.15
	Relevy School	\$1,290.15	142203

WILLIAMSVILLE CENT

RPTL 550(2): FAILED TO APPLY AN AGED EXEMPTION
NEW TAX BILL TO BE ISSUED TO: MICHAEL ABRAMS

FISCAL YEAR	2012	Petition No.	212194
	ASSESSOR	Cancel	\$1,031.83

S-B-L 27.14-1-8 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$1,031.83	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$1,031.83	\$1,031.83
	Relevy School	\$1,031.83	142203

WILLIAMSVILLE CENT

RPTL 550(2): FAILED TO APPLY A LOW-INCOME SENIOR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: BETTY INGALSBE

FISCAL YEAR	2012	Petition No.	212195
	ASSESSOR	Cancel	\$615.00

S-B-L 80.06-7-12 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$615.00	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$615.00	\$615.00
	Relevy School	\$615.00	142201 AMHERST

CENTRAL

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: JOHN A & SUSAN M POLVINO

FISCAL YEAR	2012	Petition No.	212196
	ASSESSOR	Cancel	\$548.00

S-B-L 55.16-1-11 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$548.00	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST	\$548.00	\$548.00

Relevy School \$548.00 142203
WILLIAMSVILLE CENT

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: CHRISTOPHER F & ANGELA L BLERSCH

FISCAL YEAR 2012 Petition No. 212197

ASSESSOR Cancel \$509.00

S-B-L 143.12-4-40 146800 WEST SENECA

Acct. No. 112 \$0.00 County
Acct. No. 132 \$509.00 Town/SpecialDist/School
Charge To : 146800 WEST SENECA \$509.00
Relevy School \$509.00 146801 WEST SENECA

CENT

RPTL 550(2): FAILED TO APPLY A BASIC STAR EXEMPTION
NEW TAX BILL TO BE ISSUED TO: DANIEL & SUSAN FRONTERA

FISCAL YEAR 2012 Petition No. 212198

ASSESSOR Cancel \$897.19

S-B-L 143.07-2-49.1 146800 WEST SENECA

Acct. No. 112 \$0.00 County
Acct. No. 132 \$897.19 Town/SpecialDist/School
Charge To : 146800 WEST SENECA \$897.19
Relevy School \$897.19 146801 WEST SENECA

CENT

RPTL 550(2): FAILED TO APPLY AN AGED EXEMPTION
NEW TAX BILL TO BE ISSUED TO: SANDRA POWERS

FISCAL YEAR 2012 Petition No. 212201

Cancel \$548.00

S-B-L 27.18-1-29 36 JOANIE LANE 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$548.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$548.00
Relevy School \$548.00 142203

WILLIAMSVILLE CENT

MISSED STAR ON TAX BILL. REFUND TO HOMEOWNER.

FISCAL YEAR 2012 Petition No. 212202

Cancel \$548.00

S-B-L 28.50-1-3./256 256 OLD MEADO 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$548.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$548.00
Relevy School \$548.00 142203

WILLIAMSVILLE CENT

BASIC STAR MISSED. CREDIT TAX BILL.

FISCAL YEAR 2012 Petition No. 212203

Cancel \$1,600.99

S-B-L 46.00-3-22 6381 DYE RD 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
Acct. No. 132 \$1,600.99 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$1,600.99
Relevy School \$1,600.99 145601 AKRON

CENTRAL

AGED EXEMPTION/ENHANCED STAR MISSED

FISCAL YEAR 2012 Petition No. 212204

Cancel \$4,909.76

S-B-L 177.00-1-26.11 11663 STRYKERS 146600 WALES

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$4,909.76 Town/SpecialDist/School

Charge To : 146600 WALES \$4,909.76
 Relevy School \$4,909.76 144201 IROQUOIS

CENTRAL

EDUCATIONAL EXEMPTION REMOVED IN ERROR

FISCAL YEAR 2012 Petition No. 212205

Cancel \$234.12

S-B-L 201.20-1-6 OLEAN RD 146600 WALES

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$234.12 Town/SpecialDist/School

Charge To : 146600 WALES \$234.12
 Relevy School \$234.12 145001 HOLLAND

CENTRAL

EDUCATION EXEMPTION REMOVED IN ERROR

FISCAL YEAR 2012 Petition No. 212206

Cancel \$427.71

S-B-L 70.18-4-1 8299 VERNON CI 143200 CLARENCE

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$427.71 Town/SpecialDist/School

Charge To : 143200 CLARENCE \$427.71
 Relevy School \$427.71 143201 CLARENCE

CENTRAL

STAR EXEMPTION REMOVED IN ERROR

FISCAL YEAR 2012 Petition No. 212207

Cancel \$4,396.25

S-B-L 30.00-4-41.12 9760 COUNTY RD 143200 CLARENCE

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$4,396.25 Town/SpecialDist/School

Charge To : 143200 CLARENCE \$4,396.25
 Relevy School \$4,396.25 143201 CLARENCE

CENTRAL

RELEVIED SCHOOL TAX WAS PAID ADJUST BILL.

FISCAL YEAR 2012 Petition No. 212208

Cancel \$510.00

S-B-L 113.15-3-3.111/50 20 BROOKFIELD 143089 CHEEKTOWAGA

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$510.00 Town/SpecialDist/School

Charge To : 143089 CHEEKTOWAGA \$510.00
 Relevy School \$510.00 143001 CHEEKTO.

CENTRAL

STAR EXEMPTION MISSED

FISCAL YEAR 2012 Petition No. 212209

Cancel \$872.46

S-B-L 186.05-1-2 27 GREENWOOD 146089 ORCHARD PARK

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$872.46 Town/SpecialDist/School

Charge To : 146089 ORCHARD PARK \$872.46
 Relevy School \$872.46 146001 ORCH PARK

CENTRAL

ASSESSED VALUE IS INCORRECT.

FISCAL YEAR 2012 Petition No. 212211

Cancel \$548.00

S-B-L 28.08-5-6 26 CAROLILLY C 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$548.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$548.00
Relevy School 142203

WILLIAMSVILLE CENT

BASIC STAR MISSED ON TAX BILL

FISCAL YEAR 2012 Petition No. 212212

Cancel \$26,463.53

S-B-L 70.09-1-11.2 7770 TRANSIT RD 142289 AMHERST

Acct. No. 112 \$0.00 County
Acct. No. 132 \$26,463.53 Town/SpecialDist/School
Charge To : 142289 AMHERST \$26,463.53
Relevy School 142203

WILLIAMSVILLE CENT

PROPERTY OWNED BY IDA

FISCAL YEAR 2012 Petition No. 212213

Cancel \$417.25

S-B-L 47.49-1-20.1 12 CLINTON ST 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
Acct. No. 132 \$417.25 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$417.25

Relevy School \$417.25 145601 AKRON

CENTRAL

INCORRECT ASSESSED VALUE USED.

FISCAL YEAR 2012 Petition No. 212214

Cancel \$961.17

S-B-L 20.00-3-21 7668 GREENBUSH 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
Acct. No. 132 \$961.17 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$961.17
Relevy School 145601 AKRON

CENTRAL

ENHANCED STAR NOT PICKED UP ON SCHOOL TAX BILL

FISCAL YEAR 2012 Petition No. 212215

Cancel \$1,065.21

S-B-L 47.00-1-17.2 12509 HUNTS CO 145689 NEWSTEAD

Acct. No. 112 \$0.00 County
Acct. No. 132 \$1,065.21 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$1,065.21
Relevy School 145601 AKRON

CENTRAL

ENHANCED STAR WAS NOT APPLIED ON SCHOOL BILL

FISCAL YEAR 2011 Petition No. 212216

Cancel \$524.01

S-B-L 16.00-3-25.211 1023 NEW RD 142289 AMHERST

Acct. No. 112 \$244.42 County

	Acct. No. 132	\$279.59	Town/SpecialDist/School
22029	SWORMSVILE FIRE PROTECTION	\$62.50	
22578	EC CONS SEWER C/CSSD	\$8.62	
22745	EC CONS DRAIN DIST/CDD	\$4.72	
<u>Charge To :</u>	142289 AMHERST		\$203.75

ASSESSED VALUE LOWERED REFUND TO HOMEOWNER

FISCAL YEAR	2011	Petition No.	212217
		Cancel	\$848.21

S-B-L 16.00-3-25.211 1023 NEW RD 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$848.21	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST		\$848.21
	Relevy School	\$848.21	142203

WILLIAMSVILLE CENT

INCORRECT ASSESSMENT USED APPLY CREDIT TO TAX BILL

FISCAL YEAR	2012	Petition No.	212218
		Cancel	\$1,489.46

S-B-L 16.00-3-25.11 1025 NEW RD 142289 AMHERST

	Acct. No. 112	\$245.23	County
	Acct. No. 132	\$1,244.23	Town/SpecialDist/School
22029	SWORMSVILE FIRE PROTECTION	\$66.02	
22578	EC CONS SEWER C/CSSD	\$7.55	
22745	EC CONS DRAIN DIST/CDD	\$8.92	
<u>Charge To :</u>	142289 AMHERST		\$1,161.74
	Relevy School	\$956.02	142203

WILLIAMSVILLE CENT

ASSESSED VALUE WAS LOWERED. REFUND TO HOME OWNER

FISCAL YEAR	2012	Petition No.	212219
		Cancel	\$866.21

S-B-L 16.00-3-25.211 1023 NEW RD 142289 AMHERST

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$866.21	Town/SpecialDist/School
<u>Charge To :</u>	142289 AMHERST		\$866.21
	Relevy School	\$866.21	142203

WILLIAMSVILLE CENT

ASSESSED VALUE LOWERED REFUND TO HOMEOWNER

FISCAL YEAR	2012	Petition No.	212220
		Cancel	\$641.58

S-B-L 72.07-1-18 10840 MAIN ST 143200 CLARENCE

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$641.58	Town/SpecialDist/School
<u>Charge To :</u>	143200 CLARENCE		\$641.58
	Relevy School	\$641.58	143201 CLARENCE

CENTRAL

ENHANCED STAR NOT APPLIED CREDIT ON TAX BILL

FISCAL YEAR	2012	Petition No.	212221
		Cancel	\$142.57

S-B-L 19.00-2-14.12 RAPIDS RD 143200 CLARENCE

	Acct. No. 112	\$0.00	County
	Acct. No. 132	\$142.57	Town/SpecialDist/School
<u>Charge To :</u>	143200 CLARENCE		\$142.57
	Relevy School	\$142.57	143201 CLARENCE

CENTRAL

TOWN OWNED PROPERTY CREDIT ON TAX BILL

FISCAL YEAR 2012 Petition No. 212222
 Cancel \$1,483.56
 S-B-L 84.06-1-3.11 4270 RANSOM RD 143200 CLARENCE
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$1,483.56 Town/SpecialDist/School
Charge To : 143200 CLARENCE \$1,483.56
 Relevy School 143201 CLARENCE

CENTRAL

STAR EXEMPTION NOT APPLIED REFUND TO BE ISSUED TO RICHARD NAGEL

FISCAL YEAR 2012 Petition No. 212223
 Cancel \$13,908.18
 S-B-L 61.00-4-37.21 12983 MAIN RD 145689 NEWSTEAD
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$13,908.18 Town/SpecialDist/School
Charge To : 145689 NEWSTEAD \$13,908.18
 Relevy School 145601 AKRON

CENTRAL

INCORRECT ASSESSMENT USED

FISCAL YEAR 2012 Petition No. 212224
 Cancel \$55,171.61
 S-B-L 54.14-2-7.111 3900-4 MAPLE RD 142289 AMHERST
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$55,171.61 Town/SpecialDist/School
Charge To : 142289 AMHERST \$55,171.61

Relevy School \$55,171.61 142207 SWEET HOME

CENTRAL

IDA WHOLLY EXEMPT FROM TAXES

FISCAL YEAR 2012 Petition No. 212225
 Cancel \$1,217.88
 S-B-L 237.00-1-6 2119 HEMLOCK 144000 EDEN
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$1,217.88 Town/SpecialDist/School
Charge To : 144000 EDEN \$1,217.88
 Relevy School 144001 EDEN CENTRAL

COMPUTER ERROR CREDIT ON SCHOOL BILL

FISCAL YEAR 2012 Petition No. 212226
 Cancel \$0.00
 S-B-L 28.11-1-64.111/M 150 CROSSPOINT 142289 AMHERST
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$0.00 Town/SpecialDist/School
Charge To : 142289 AMHERST \$0.00

ASSESSED VALUE SHOULD BE \$5,892,000 NOT \$5,982,000.

FISCAL YEAR 2012 Petition No. 212227
 Cancel \$352.84
 S-B-L 335.20-1-2 5 E MAIN ST 143801 SPRINGVILLE
 Acct. No. 112 \$0.00 County
 Acct. No. 132 \$352.84 Town/SpecialDist/School
Charge To : 143801 SPRINGVILLE \$352.84

Relevy School \$352.84 143801 SPRING-
GRIFFITH

CANCEL TAXES PER SECTION 12-1.0 OF THE ERIE COUNTY TAX ACT
NO CHARGEBACK

FISCAL YEAR 2012 Petition No. 212228

Cancel \$633.81

S-B-L 134.19-3-37 65 WOODLANE D 146800 WEST SENECA

Acct. No. 112	\$0.00	County
Acct. No. 132	\$633.81	Town/SpecialDist/School
<u>Charge To :</u>	146800 WEST SENECA	\$633.81
	Relevy School	\$633.81 146801 WEST SENECA

CENT

AGED EXEMPTION MISSED ON TAX BILL

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.
(6-0)

3. COMM. 15M-12 (2012)

CITY OF BUFFALO DEPARTMENT OF ASSESSMENT & TAXATION

RESOLVED, the Erie County Legislature hereby acknowledges receipt of the 2013 Transit Mall Service Charge Rolls.
(6-0)

4. COMM. 16E-5 (2012)

COUNTY EXECUTIVE

WHEREAS, the Department of Public Works and Division of Budget and Management have been reviewing capital projects and have identified a number of projects where work has been completed and are ready to wholly or partially close; and

WHEREAS, based on a review by the Division of Budget and Management and the Comptroller's Office, a balance totaling \$1,082,420.09 for 2012 is available for closing; and

WHEREAS, all of the projects have outstanding principal and interest payments and New York State Local Finance Law requires utilization of remaining project balances for the payment of the outstanding principal and interest related to these capital projects; and

WHEREAS, the Division of Budget and Management and Comptroller's Office have identified ten capital projects which are eligible to be closed, but which maintain negative balances reflecting that they were underfunded in prior years; and

WHEREAS, prior to closing, it is necessary to transfer \$1,055,947.95 to close these underfunded projects.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to wholly or partially close the following 54 capital projects in Funds 420, 410, 480 and 511 and to transfer available funds to Fund 310 Debt Service, to be utilized to assist in the payment of the outstanding principal and interest payments related to these capital projects in 2012 and to transfer \$1,055,947.95 of the balance to under-funded prior year accounts to enable their closure:

Fund	WBS Element	Project Name	Balance
420	B.00022	01 N. French Road (CR 299) Design	\$2,118.09
420	B.00045	02 Bullis Road Bridge Recons	\$3,045.12
420	B.00046	02 Hall Road Bridge Reconstruction	\$3,283.52
420	B.00152	06 Kenmore Avenue Design	\$6,401.44
420	B.00161	2006 Rapids Road/Beeman Creek	\$923.28
420	B.00162	2006 Mill Street/Catt Creek	\$627.83
420	B.00167	'07 Road Reconstruction Proj	\$11,943.22
420	B.00176	07 Harris Hill @ Wehrle&Pleas	\$11,078.52
420	B.00177	07 Seneca St Br Reconstruction	\$15,287.31
420	B.00178	07 Cemetery Rd Br Reconstruction	\$13,806.35
420	B.00208	2008 Pavement Rd Br Design	\$812.14
420	B.00209	2008 Cedar St Br Design	\$2,866.37
420	B.00212	2008 Rapids Rd Br Design	\$1,433.19

420	B.00213	2008 Lake Avenue Br Design	\$955.46
420	B.00214	2008 Abbott Rd Br Design	\$764.36
420	B.00215	2008 Freeman Rd Br ROW	\$90.77
420	B.11010	2011 Abbott Rd Br Design-Fed	\$7,220.73
420	B.11011	2011 Pavement Rd Br Design-Fed	\$3,184.15
420	B.11014	2011 Harris Hill Intersection	\$1,504.32
420	B.11015	2011 Colvin Signals Design-Fed	\$1,504.32
420	B.11016	2011 Seneca St Br ROW-Fed Aid	\$100.28
420	B.11018	2011 Mill St Br ROW-Fed Aid	\$501.41
420	B.11019	2011 Harris Hill Intersection	\$1,002.81
420	B.11020	2011 Maple Rd Intersections	\$310.87
420	B.11021	2011 Colvin Signals ROW-Fed	\$1,002.81
420	B.20903	2009 Parkview Rd. Bridge-Con	\$32,347.32
420	B.20904	2009 Cemetery Road Bridge	\$29,580.95
420	B.20906	2009 Freeman Road Bridge - R	\$477.73
420	B.20908	2009 Pavement Road Bridge-ROW	\$14,269.74
420	B.20912	2009 Freeman Road Bridge-Des	\$6,210.46
420	B.20914	2009 Mill St Bridge - Design	\$7,643.65
420	B.20915	2009 Pavement Rd Bridge - De	\$2,054.23
420	B.20925	09 Greiner/ Shimmerville Intersection	\$28,663.72
420	B.20927	2009 Youngs/Aero Intersection	\$23,695.34
420	B.20928	2009 North Forest Rd-Constru	\$83,029.21
420	B.20929	2009 Pavement Road Bridge-Co	\$14,269.74
420	B.20931	2009 Seneca St Bridge-Constr	\$8,216.93
420	B.20933	2009 Clarence Center Rd Brid	\$9,860.32
420	B.20934	2009 Elmwood Avenue 5757.87	\$12,454.39
420	B.20936	2009 Rapids Road Bridge-Design	\$8,408.03
420	B.21003	2010 Como Park Blvd Construc	\$5,732.75
420	B.21006	2010 Maple Rd Intersection C	\$58,343.07
420	B.21009	2010 Seneca St Bridge Construction	\$53,027.87
420	B.21010	2010 Pavement Rd Bridge Cons	\$31,243.45

420	B.21012	2010 Elmwood Avenue Signals	\$1,528.73
420	B.21014	2010 Cedar St Bridge Design	\$5,350.56
420	B.21015	2010 Pavement Rd Bridge Design	\$1,743.71
410	A.00020	00 ECSD #5 SP Lake	879.03
410	A.00085	03 Masterplan for Jail Management	64,014.54
410	A.00096	Emery Park Water Lines - Phase III	48,256.20
410	A.00333	08 Roof Replacement Holding Center	238,864.26
410	D.09103	03 Cap Lab & Tech Equip- Countywide	175,051.76
480	E.00036	97 Spring Student Ctr & Food	14,949.10
480	E.00041	98 ECC North Spring Student Center	10,484.63
Total			\$1,082,420.09

and be it further

RESOLVED, that the following underfunded capital projects in Funds 410, 420, 480 and 511 with negative balances are hereby closed after funds are transferred to effectuate their closure:

Fund	Account #	Project Name	Balance
420	B.20926	09 Harris Hill/ Wehrle Intersection	(\$16,016.80)
410	A.00050	02 Roof Replacement & Waterproofing	(\$173,674.04)
410	A.21015	2010 Demolition of Properties ECMCC	(\$355,812.43)
480	E.00004	ECC South Athletic Field Bleachers	(\$16,856.07)
480	E.00005	01 ECC Parking Lot and Roadway Renovations	(\$215,180.38)
480	E.00063	06 ECC Purchase Misc Equip	(\$4,740.00)
480	E.08999	Balancing Project	(\$187,834.25)
511	G.00017	Equipment Purchase	(\$4,377.00)
511	G.00058	06 Capital Transfer	(\$1,750.00)
511	G.09026	05 Hospital Clinic	(\$79,706.98)
Total			(\$1,055,947.95)

and be it further

RESOLVED, that the following adjustments are hereby authorized:

Account	Increase/ (Decrease)
Debt Service Fund 310 – Revenue	
17200 General Debt	
486010 Residual Equity Transfers In	\$1,055,948
486000 Interfund Revenue Subsidy	(\$1,055,948)

Account	Increase/ (Decrease)
General Fund 110 – Expense	
14020 County-Wide Interfund Accounts	
570050 Interfund Transfers Capital	\$1,055,948
570040 Interfund Subsidy-Debt Service	(\$1,055,948)

and be it further

RESOLVED, that the remaining \$26,472.14 difference between the closed capital accounts and the amount transferred to the underfunded projects shall be transferred to the Debt Service Fund 310 and be held in debt reserve for future use; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management and the Comptroller’s Office to make any and all budgetary and financial entries required to implement these transfers and funds utilization; and be it further

RESOLVED, that the County hereby memorializes and notes that the whole or partial closing of capital projects will provide available funds in 2013, 2014, 2015 and 2016 and future years to help defray debt service expenses associated with Fund 310.
(6-0)

5. COMM. 16E-14 (2012)

COMPTROLLER

WHEREAS, under U.S. Government Accountability Office Government Auditing Standards, the Erie County Comptroller’s Office is required to conduct an external quality review of its Division of Audit and Control; and

WHEREAS, the last such review of the Division of Audit and Control was completed in January 2010 for the period January 1, 2006 to December 31, 2008; and

WHEREAS, on June 1, 2012, this office released a request for proposals (“RFP”) and disseminated such request to twenty one (21) accounting firms; and

WHEREAS, upon the close of the response period on July 13, 2012, six (6) firms responded to the RFP, up from four in 2009; and

WHEREAS, following a review of the responses from Amato, Fox & Co. PC, Clifford Accounting Services, LLC, Freed Maxick; Buffamante Whipple Buttafaro; The Bonadio Group; and Honkamp Krueger, our office selected The Bonadio Group, a professional services accounting and auditing firm which conducted the County’s external quality review in 2007; and

WHEREAS, in order to start the review, and pursuant to Section 19.08 of the Erie County Administrative Code, legislative approval of a contract/engagement letter with The Bonadio Group is necessary.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby approve the Erie County Comptroller’s engagement of The Bonadio Group to perform an external quality review of the Comptroller’s Division of Audit and Control at a cost of no more than \$8,000; and be it further

RESOLVED, that certified copies of this resolution be transmitted to the Erie County Comptroller, Director of Budget and Management, and the County Attorney’s Office.
(6-0)

**TIMOTHY R. HOGUES
CHAIR**