

February 8, 2011

FINANCE & MANAGEMENT COMMITTEE  
REPORT NO. 2

ALL MEMBERS PRESENT, EXCEPT LEGISLATOR MILLS.  
CHAIR MILLER-WILLIAMS PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following item is hereby received and filed:
- a. COMM. 3E-2 (2011)  
**COMPTROLLER:** “Report on Mortgage Tax Collection”  
(4-0) Legislator Bove not present for vote.
2. COMM. 3E-19 (2011)  
**COUNTY EXECUTIVE**  
WHEREAS, the Department of Public Works has reviewed capital projects in 2010 and has identified five projects where work has been completed and are ready to close; and

WHEREAS, based on a review by the Division of Budget and Management and the Comptroller’s Office, a balance totaling \$810,229.71 remains in the projects; and

WHEREAS, all five capital projects have outstanding principal and interest payments; and

WHEREAS, 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.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to close the following capital projects in 2010 and transfer available funds in the amount of \$810,229.71 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:

Project		Amount	Fund
A.00017	2000 City Riverwalk Renovations	\$ 26,772.93	410
A.00024	2001 Building & Site 95 Franklin	\$ 40,772.82	410
B.00029	2001 Dick Rd Culvert	\$ 89,400.73	420
B.00033	2001 Seneca St & Var Inter Recon	\$ 190,163.66	420
E.00008	2002 ECC N Dental Lab Recon	\$ 463,119.57	480

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 in 2010 to implement this request; and be it further

RESOLVED, that certified copies of this resolution are forwarded to the County Executive, Director of Budget and Management, Office of the Comptroller, the Department of Public Works, and the County Attorney’s Office.  
(4-0) Legislator Bove not present for vote.

3. COMM. 3E-28 (2011)  
**COUNTY EXECUTIVE**  
WHEREAS, the Department of Public Works is responsible for mail services for all County departments; and

WHEREAS, over the last year, much work has gone in to improving the system of outgoing mail including the solicitation of one vendor to perform that service for the entire County; and

WHEREAS, with that contract in place and the purchase of a new machine, DPW is now instituting many changes to optimize the savings that are available to us; and

WHEREAS, there is a separate budgeted amount for postage in both the Departments of Social Services and Public Works; and

WHEREAS, it is advantageous to have only one department purchase postage for the new machine; and

WHEREAS, both departments desire to move the postage account under DPW; and

WHEREAS, by doing so, the current practice will be more streamlined and become more efficient during the process.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby provide the authorization to establish the following budget amendments:

DECREASE:	
Fund 110, Fund Center 120, Account 530000	\$575,000.00
Fund 110, Fund Center 12210, Account 912215	\$575,000.00
INCREASE:	
Fund 110, Fund Center 12210, Account 530000	\$575,000.00
Fund 110, Fund Center 120, Account 912215	\$575,000.00

and be it further

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner, and one copy each to the Office of the County Executive, the Department of Social Services (Attn: Fiscal Office), the Division of Budget and Management, and the Office of the Comptroller.  
(5-0)

4. COMM. 3E-29 (2011)  
**COUNTY EXECUTIVE**

WHEREAS, the Department of Public Works is responsible for mail services for all County departments; and

WHEREAS, over the last year, much work has gone in to improving the system of outgoing mail including the solicitation for one vendor to perform that service for the entire County; and

WHEREAS, with that contract in place, DPW is now instituting many changes to optimize the savings that are available to us; and

WHEREAS, there is a separate budgeted amount for ID Mail Services in Highways, Fleet, Weights and Measures, and Building and Grounds (REAM); all divisions that fall under the Department of Public Works umbrella; and

WHEREAS, instead of separating the mail and charging each individual division, it is desirable to have only one division, the Office of the Commissioner, to oversee and be charged for mail services for the entire department; and

WHEREAS, by doing so, the current ID billing practice will be more streamlined and become more efficient during the process.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby provide the authorization to establish the following budget amendments:

DECREASE:	
Fund 110, Fund Center 12230, Account 912215	\$1,944.00
Fund 110, Fund Center 10710, Account 912215	\$ 252.00
Fund 210, Fund Center 12300, Account 912215	\$2,200.00
Fund 110, Fund Center 12220, Account 912215	\$1,752.00
INCREASE:	
Fund 110, Fund Center 12210, Account 912215	\$6,148.00

and be it further

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner, and one copy each to the Office of the County Executive, the Division of Budget and Management, and the Office of the Comptroller.  
(5-0)

**BARBARA MILLER-WILLIAMS**  
**CHAIR**