



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Demone A. Smith
Chairman

Lynn M. Marinelli
Vice-Chair

Geoffrey M. Szymanski
Clerk

Meeting No. 8 – June 8, 2005 – 10:00 AM

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1.	COMM. 1D-21 (2004) Session 1	DIRECTOR OF BUDGET, MANAGEMENT, & FINANCE <i>“OPEN ITEM: Correction of Errors on Petitions”</i>			
2.	COMM. 1D-22 (2004) Session 1	DIRECTOR OF BUDGET, MANAGEMENT, & FINANCE <i>“OPEN ITEM: Sale of County-Owned Inventory”</i>			
3.	INTRO 6-19 (2004) Session 6	DEBENEDETTI <i>“Erie County's Receipt of \$85 Million from ECMCC”</i>			
4.	COMM. 11E-9 (2004) Session 11	DEBENEDETTI <i>“Copy of Letter to Comptroller Re: Status of Audit of EC Holding Center”</i>			
5.	COMM. 15E-7 (2004) Session 15	COMPTROLLER <i>“Bond Resolution - \$5,000,000 - Surveys, Plans & Estimates for Improvements to Various Roads & Bridges”</i>			
6.	COMM. 16E-2 (2004) Session 16	COMPTROLLER <i>“Report on Overtime Expenses at the Holding Center”</i>			

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7.	COMM. 19D-44 (2004) Session 19	BUDGET, MANAGEMENT, & FINANCE <i>“Copy of Letter to Comptroller Re: ECMCC”</i>			
8.	COMM. 19D-45 (2004) Session 19	BUDGET, MANAGEMENT, & FINANCE <i>“Letter to Legislator DeBenedetti Re: Requests for ECMC Accounts Receivable & Payable Information”</i>			
9.	COMM. 22E-12 (2004) Session 22	COMPTROLLER <i>“Refunding Bond Resolution”</i>			
10.	COMM. 25E-7 (2004) Session 25	COMPTROLLER <i>“Copy of Letter to ECMCC Interim CEO Clarifying Various Aspects of the Hospital Sale (Response to COMM. 23D-7)”</i>			
11.	COMM. 25M-14 (2004) Session 25	COLLUCCI & GALLAHER <i>“Copy of Letter to Comptroller Re: 2004 Funds Owed to ECMCC”</i>			
12.	COMM. 26M-5 (2004) Session 26	NYS COMPTROLLER <i>“Report of Examination for Sale of ECMC”</i>			
13.	COMM. 4D-7 (2005) Session 4	COUNTY ATTORNEY <i>“ECMC Public Benefit Corporation - Transition Period”</i>			

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14.	COMM. 6E-6 (2005) Session 6	COUNTY EXECUTIVE <i>“Number of County Cell Phones”</i>			
15.	COMM. 6E-7 (2005) Session 6	COUNTY EXECUTIVE <i>“Number of 24 Hour Vehicles”</i>			
16.	INTRO 8-7 (2005) Session 8	DEBENEDETTI & SMITH <i>“Questions Surrounding The Proposed Sale of Erie County's Revenue Anticipation Notes”</i>			
17.	COMM. 8E-12 (2005) Session 8	DEBENEDETTI & WEINSTEIN <i>“Letter to Buffalo Bills VP/Operations Re: Request For Discussions For Possible Reductions in County Appropriations For FY2005”</i>			
18.	COMM. 8E-27 (2005) Session 8	COMPTROLLER <i>“Letter to Legislator Smith Re: Detailed List of Costs For Last Year's Borrowing & Tobacco Asset Securitization Proceeds”</i>			
19.	COMM. 8E-31 (2005) Session 8	COMPTROLLER <i>“Copy of Letter To Budget Director Re: Availability of Fund Balance”</i>			
20.	COMM. 8M-4 (2005) Session 8	BUFFALO BOARD OF EDUCATION <i>“Letter to Chairman Holt Re: School Health Services”</i>			

21.	COMM. 8M-22 (2005) Session 8	CRYSTAL PEOPLES - NYS ASSEMBLY - 141ST DISTRICT <i>"Letter to Smith Re: E-911 Systems"</i>			
22.	COMM. 8M-23 (2005) Session 8	NYS BLACK, PUERTO RICAN, HISPANIC & ASIAN LEGISLATIVE CAUCUS <i>"Preliminary Analysis of the Governor's Executive Budget 2005-2006"</i>			
23.	COMM. 9E-3 (2005) Session 9	COMPTROLLER <i>"Letter to ECL Re: Amount of 2005 Budget Deficit"</i>			
24.	COMM. 9E-7 (2005) Session 9	COMPTROLLER <i>"Letter to ECL Re: Deficit Financing"</i>			
25.	COMM. 10E-2 (2005) Session 10	COMPTROLLER <i>"Bond Resolution - Amending Bond Resolution Adopted 4/28/04 - Vaughn Street Bridget Project"</i>			
26.	COMM. 10D-2 (2005) Session 10	ECMCC <i>"Copy of Letter to Comptroller Re: Capital Fund Payments for ECMCC"</i>			
27.	COMM. 10D-11 (2005) Session 10	PERSONNEL <i>"Letter to Legislature Re: Intro 8-4 (2005)"</i>			
28.	COMM. 10M-16 (2005) Session 10	TRANSIT WORKERS DISCUSSION GROUP <i>"Our Challenge to County Government: Freeze the Debt! Hold a Referendum so the People can Decide!"</i>			

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29.	Intro 11-5 (2005) Session 11	RANZENHOFER, MARSHALL, CUSACK, & WEINSTEIN <i>“Report Of Monthly Expenditures And Balances”</i>			
30.	Intro 11-6 (2005) Session 11	RANZENHOFER, MARSHALL, CUSACK, & WEINSTEIN <i>“2005 Minority Staff Adjustments”</i>			
31.	Intro 11-17 (2005) Session 11	HOLT <i>“Erie County Underwriting & Issuance of Bonds and Notes”</i>			
32.	COMM. 11E-6 (2005) Session 11	COMPROLLER <i>“Letter to ECL Re: Request to issue RAN In Late June”</i>			
33.	COMM. 11E-7 (2005) Session 11	COMPROLLER <i>“Expenditures Of The County's Tobacco Securitization Proceeds”</i>			
34.	COMM. 11E-25 (2005) Session 11	COUNTY EXECUTIVE <i>“2005 Budget Adjustments - DISS”</i>			
35.	COMM. 11D-1 (2005) Session 11	BECPL <i>“Copy of Letter to Budget Director Re: Securing Bonding Authorization for 2005 Capital Budget”</i>			
36.	INTRO 12-9 (2005) Session 12	SMITH <i>“Opposition To The New Federal Bankruptcy Laws”</i>			
37.	COMM. 12E-3 (2005) Session 12	COMPROLLER <i>“Letter to Legislature Re: Availability of Fund Balance - Park Resolution”</i>			

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38.	COMM. 12E-4 (2005) Session 12	COMPTROLLER <i>“Copy of Letter to Budget Director & Personnel Commissioner Re: Positions Deleted - Effect of Cash Flow”</i>			
39.	COMM. 12E-9 (2005) Session 12	COMPTROLLER <i>“Letter to Legislature Re: 2004 Fund Balance”</i>			
40.	COMM. 12E-13 (2005) Session 12	COMPTROLLER <i>“Letter to Legislature Re: 2005 Budget”</i>			
41.	COMM. 12E-14 (2005) Session 12	COMPTROLLER <i>“Copy of Letter to County Attorney Re: Issuance of Bonds For the Purpose of Providing Funds For the County's Risk Retention Program”</i>			
42.	COMM. 12E-16 (2005) Session 12	COMPTROLLER <i>“Interim Financial Statements for 3-Month Period Ending 3/31/05”</i>			
43.	COMM. 12E-19 (2005) Session 12	COMPTROLLER <i>“Country's Potential Borrowing Needs For The Remainder Of The Year”</i>			
44.	COMM. 12E-20 (2005) Session 12	CHASE <i>“Letter to Comptroller Re: Comptroller's Lawsuit Against EC”</i>			
45.	COMM. 12E-29 (2005) Session 12	COUNTY EXECUTIVE <i>“Buffalo Brownfield Redevelopment Fund”</i>			

46.	COMM. 12E-50 (2005) Session 12	COUNTY EXECUTIVE <i>"Section 1806 Decleration"</i>			
47.	COMM. 12E-51 (2005) Session 12	SMITH <i>"Copy of Letter to Governor Re: State Hospital Closing Commission"</i>			
48.	COMM. 12D-5 (2005) Session 12	BUDGET, MANAGEMENT, & FINANCE <i>"Copy of Memo to Deputy Comptroller Re: Lawrence W. Smith & Associates, Inc."</i>			
49.	COMM. 12M-7 (2005) Session 12	BUFFALO PUBLIC SCHOOLS <i>"All High Stadium Reconstruction"</i>			
50.	COMM. 12M-12 (2005) Session 12	HARTER, SECREST, & EMERY <i>"Letter to Members of ECL Staff Re: Naples v Erie County, et al - Index No.: I2005 - 1504"</i>			
51.	INTRO 13-2 (2005) Session 13	WEINSTEIN <i>"Expanding The Use Of The Buffalo Fiscal Control Board To Benefit Erie County"</i>			
52.	INTRO 13-4 (2005) Session 13	DUSZA <i>"Support For Maintaining Current NYS Sales Tax Levy To Off-Set County Medicaid Costs"</i>			
53.	INTRO 13-9 (2005) Session 13	HOLT <i>"Erie County Budget"</i>			

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			TAB	R&F	APP
54.	COMM. 13E-5 (2005) Session 13	COMPTROLLER <i>“List of Possible Initiatives That Could Be Used To Develop Solutions To EC Fiscal Problems”</i>			
55.	COMM. 13D-2 (2005) Session 13	BUDGET, MANAGEMENT & FINANCE <i>“BMR For Period Ending 3/31/05”</i>			
56.	INTRO 14-3 (2005) Session 14	HOLT <i>“Retention of Independent Financial Adviser”</i>			
57.	COMM. 14E-1 (2005) Session 14	COUNTY EXECUTIVE <i>“Plan To Close Budget Deficit”</i>			
58.	COMM. 14E-7 (2005) Session 14	COMPTROLLER <i>“2005 Consolidated Bond Resolution”</i>			