

June 13, 2019

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 9

ALL MEMBERS PRESENT.

CHAIR BASKIN PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the follow items are hereby received and filed:
 - a. COMM. 11E-2 (2019)
MILLER-WILLIAMS: "Letter to Chair of EC Legislature Regarding Amended Annual Budget Funding"
(Chair's Ruling)
 - b. COMM. 11E-10 (2019)
COMPTROLLER: "Interim Financial Report of EC for the First Quarter of 2019"
(Chair's Ruling)
 - c. COMM. 11D-4 (2019)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report – Period Ending March 2019"
(Chair's Ruling)
 - d. COMM. 11M-5 (2019)
NFTA: "Cash Flow Statement for 4/1/17 - 3/31/19 & Projected Cash Flow for 4/1/19 - 3/31/20"
(Chair's Ruling)
 - e. COMM. 12E-1 (2019)
LORIGO, DIXON, MILLS & RATH: "Letter to Chair Baskin Regarding 2018 Year-End Budget Balancing Amendments"
(Chair's Ruling)
 - f. COMM. 12M-8 (2019)
ECFSA: "Copy of Resolution Approving the 2018 ECFSA Annual Financial Audit"
(Chair's Ruling)
 - g. COMM. 13D-2 (2019)
DIRECTOR OF BUDGET & MANAGEMENT: "Budget Monitoring Report for Period Ending 04/2019"
(Chair's Ruling)

2. COMM. 3D-1 (2019)
DIRECTOR OF 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 219054 through 219062, 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	2018	Petition No.	219,054.00	
	ASSESSOR	Refund	\$812.51	
S-B-L	57.05-5-5.2/18	8108 Laurel Park L	143200 CLARENCE	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$812.51	
	Town/SpecialDist/School			
<u>Charge To :</u>		143200 CLARENCE		\$812.51
Relevy School	\$812.51	142203 WILLIAMSVILLE CENT		

RPTL 550(2): Incorrect assessed value
Refund to be issued to Gary Skalyo

FISCAL YEAR	2019	Petition No.	219,055.00	
	ASSESSOR	Refund	\$379.05	
S-B-L	57.05-5-5.2/18	8108 Laurel Park L	143200 CLARENCE	
	Acct. No. 112		\$236.50	County
	Acct. No. 132		\$142.55	
	Town/SpecialDist/School			
<u>Charge To :</u>		143200 CLARENCE		\$142.55

RPTL 550(2): Incorrect assessment

Refund to be issued to Gary Skalyo

FISCAL YEAR	2019	Petition No.	219,056.00
	ASSESSOR	Cancel	\$3,760.72
S-B-L	83.00-5-2.121/B	80 Rotech Dr	145289 LANCASTER
	Acct. No. 112		\$1,529.13 County
	Acct. No. 132		\$2,231.59
	Town/SpecialDist/School		
<u>Charge To :</u>	145289 LANCASTER		\$2,231.59

RPTL 550(2): Duplicate parcel
New tax bill to be issued.

FISCAL YEAR	2019	Petition No.	219,057.00
	ASSESSOR	Cancel	\$12.98
S-B-L	126.06-8-32	41 Deepwood Pl	145201 DEPEW
	Acct. No. 112		\$0.00 County
	Acct. No. 132		\$12.98
	Town/SpecialDist/School		
<u>Charge To :</u>	145201 DEPEW		\$12.98
	Relevy Village		\$12.98 Village of DEPEW

RPTL 550(2): Incorrect swis code
New tax bill to be issued.

FISCAL YEAR	2018	Petition No.	219,058.00
	ASSESSOR	Refund	\$916.32
S-B-L	40.61-6-1	170 Dolphann Dr	146489 TONAWANDA
	Acct. No. 112		\$0.00 County
	Acct. No. 132		\$916.32
	Town/SpecialDist/School		
<u>Charge To :</u>	146489 TONAWANDA		\$916.32
Relevy School	\$916.32	142207 SWEET HOME CENTRAL	

RPTL 550(2): Incorrect calculation of senior exemption
Refund to be issued to Lucy & Elisabeth Threlfall

FISCAL YEAR	2019	Petition No.	219,059.00
	ASSESSOR	Refund	\$351.27
S-B-L	40.61-6-1	170 Dolphann Dr	146489 TONAWANDA
	Acct. No. 112		\$0.00 County
	Acct. No. 132		\$351.27
	Town/SpecialDist/School		
<u>Charge To :</u>	146489 TONAWANDA		\$351.27

RPTL 550(2): Incorrect calculation of senior exemption
Refund to be issued to Lucy & Elisabeth Threlfall

FISCAL YEAR	2019	Petition No.	219,060.00
	ASSESSOR	Refund	\$1,472.94
S-B-L	53.59-1-2	2997 Eggert Rd	146489 TONAWANDA
	Acct. No. 112		\$0.00 County
	Acct. No. 132		\$1,472.94
	Town/SpecialDist/School		
<u>Charge To :</u>	146489 TONAWANDA		\$1,472.94

RPTL 550(2): Incorrect units in sewer district
Refund to be issued to St. Amelia Roman Catholic Church

FISCAL YEAR	2019	Petition No.	219,061.00
	ASSESSOR	Refund	\$1,028.69
S-B-L	133.20-10-16	149 Tampa Dr	146800 WEST SENECA
	Acct. No. 112		\$0.00 County
	Acct. No. 132		\$1,028.69
	Town/SpecialDist/School		
<u>Charge To :</u>	146800 WEST SENECA		\$1,028.69

RPTL 550(2): Error in calculation of exemption removal

Refund to be issued to Nikolaus Herale & Lisa Jaskowski

FISCAL YEAR	2018	Petition No.	219,062.00	
	ASSESSOR	Refund	\$930.25	
S-B-L	133.20-10-16	149 Tampa Dr	146800 WEST SENECA	
	Acct. No. 112		\$0.00	County
	Acct. No. 132		\$930.25	
	Town/SpecialDist/School			
	5201 Code RP520	\$930.25		
<u>Charge To :</u>	146800 WEST SENECA			\$0.00

RPTL 550(2): Error in calculation of exemption removal
Refund to be issued to Nikolaus Herale & Lisa Jaskowski

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.
(5-0) Chair Baskin not present for vote.

3. COMM. 13E-11 (2019)
COUNTY EXECUTIVE

WHEREAS, the Division of Purchase processes certain vendor payments using check or debit card to vendors which do not accept Purchase Orders; and

WHEREAS, the need for specialized payment has expanded due to the increase of on-line sellers and mandatory payments structured via debit card; and

WHEREAS, the existing fund source of \$ 10,000 is currently insufficient to handle needed purchases for the maximum benefit to the County; and

WHEREAS, the Division of Purchase is seeking legislative approval of the increase to the Purchasing Imprest Fund from \$ 10,000 to \$ 20,000.

NOW, THEREFORE, BE IT

RESOLVED, that the Legislature of the County of Erie does hereby authorize the \$10,000 increase to the Purchasing Imprest Fund; and be it further

RESOLVED, that the Legislature of the County of Erie does hereby authorize an account title change from DISS- PURCHASING IMPREST FUND to PURCHASING IMPREST FUND; and be it further

RESOLVED, that these funds will be allocated to:

BA 106 Division of Purchase – 117100 Petty Cash
PURCHASING IMPREST FUND

RESOLVED, that the Clerk of the Legislature shall forward certified copies of this Resolution to the County Executive; the Director of Budget and Management; the Comptroller’s Office and Vallie M. Ferraraccio, the Director of the Division of Purchase.
(5-1) Legislator Lorigo voted in the negative.

4. COMM. 13E-19 (2019)
COMPTROLLER

WHEREAS, the federal government requires that all counties prepare an annual cost allocation plan; and

WHEREAS, for nearly 30 years, Erie County has contracted with an outside provider to prepare the cost allocation plan; and

WHEREAS, the current contract for cost allocation services expired this year; and

WHEREAS, the Comptroller’s Office issued a request for proposals (RFP) on April 15, 2019 for a provider to prepare cost allocation plans for the next four years with an option to extend that contract an additional two years; and

WHEREAS, the Comptroller’s Office received three responses to the RFP and had them evaluated by a committee; and

WHEREAS, the RFP Committee selected Maximus, Inc., the lowest bidder, to perform the service for a contract period of four years with the option to extend the contract for an additional two years.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contract with Maximus, Inc. for a four year period, with the option to extend the contract for an additional two years,

to prepare the county's cost allocation plan beginning with the 2018 cost allocation plan at a cost of \$14,000; and be it further

RESOLVED, that certified copies of this resolution are to be forwarded to the County Executive, County Comptroller, County Attorney, and Director of Budget and Management.
(6-0)

JOHN BRUSO
CHAIR