

JULY 11, 2007

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 11

ALL MEMBERS PRESENT. CHAIRPERSON MARINELLI PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 7M-20 (2007)
ECFSA: 2006 Financial Statement Audit
(5-0)
 - b. COMM. 8E-2 (2007)
COMPTROLLER: Proposed Borrowings by ECFSA
(5-0)
 - c. COMM. 10M-2 (2007)
ECFSA: Resolution 07-23 - Calling Upon the County to Refinance Eligible Bonds Through ECFSA
(5-0)
 - d. COMM. 11E-4 (2007)
COMPTROLLER: Investment Report for FY Ended 12/31/06
(5-0)
 - e. COMM. 11M-19 (2007)
ECFSA: Copy of Letter to Marinelli Re: RAN Borrowing
(5-0)
 - f. COMM. 12E-1 (2007)
COMPTROLLER: Copy of Letter to ECFSA Chairperson Re: Requesting ECFSA Approval of Erie County RAN Borrowing
(5-0)
 - g. COMM. 12D-4 (2007)
BUDGET DIRECTOR: Copy of Letter to ECFSA Chair Re: RFP for Tax Lien Sale
(4-0) Legislator Mills not present.
 - h. COMM. 13E-2 (2007)
COMPTROLLER: Certificate of Determination Relative to Authorization, Issuance, Form and Content, Sale and Award of a \$75 Million RAN

(4-0) Legislator Mills not present.

- i. COMM. 13E-6 (2007)
COMPTROLLER: Apportionment and Distribution of Net Collections From the Local 4.75% Sales and Compensating Use for Erie County for 4/07 - 6/07
(4-0) Legislator Mills not present.
- j. COMM. 13E-7 (2007)
COMPTROLLER: Frank Lloyd Wright Boathouse Project Bond Resolution
(4-0) Legislator Mills not present.
- k. COMM. 13D-4 (2007)
COUNTY ATTORNEY: Property Damage Claims
(4-0) Legislator Mills not present.
- l. COMM. 13D-5 (2007)
HEALTH DEPARTMENT: Special Needs Division of the Health Dept.
(4-0) Legislator Mills not present.
- m. COMM. 13M-1 (2007)
TOWN OF ALDEN: Storm Debris
(4-0) Legislator Mills not present.
- n. COMM. 13M-2 (2007)
TOWN OF LANCASTER: Brush Reimbursement
(4-0) Legislator Mills not present.
- o. COMM. 13M-3 (2007)
TOWN OF NEWSTEAD: Storm Debris
(4-0) Legislator Mills not present.
- p. COMM. 13M-6 (2007)
TOWN OF CLARENCE: Storm Debris
(4-0) Legislator Mills not present.
- q. COMM. 13M-9 (2007)
ECFSA: Resolution 07-58 - Commenting On and Approving the Issuance of RAN's by Erie County
(4-0) Legislator Mills not present.

2. COMM. 12E-4 (2007)

COUNTY EXECUTIVE

WHEREAS, the following grant programs are included in Book B of the 2007 Adopted Budget, and

WHEREAS, the 2007 Adopted Budget resolutions require legislative approval for the County Executive to enter into contracts with grantor agencies for the purpose of receiving grants awarded or budgeted for fiscal 2007.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants, following review and approval by the Director of Budget and Management with respect to the availability of State and/or Federal funds, for the following grant programs which commence on July 1, 2007:

Department	Grant Program	2007 Budget Book B Page No.
District Attorney	Crimes Against Revenue Program	15*
District Attorney	Drug Court Program	15
District Attorney	Operation Impact	16
District Attorney	Project Safe Neighborhoods	16

* Begins 8/1/07

and be it further

RESOLVED, that the County Executive is hereby authorized to enter into contracts with grantor agencies for the purpose of receiving grants, following review and approval by the Director of Budget and Management with respect to the availability of State and/or Federal funds, for the following grant programs which commence on October 1, 2007 and thereafter:

Department	Grant Program	2007 Budget Book B Page No.
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District Attorney	BE-SAFE	15
District Attorney	S.T.O.P. Violence Against Women	17
District Attorney	Victim/Witness Assistance Program	17
Probation	Crime Victim Board	42
Probation	Project Safe Neighborhood Grant	42
Probation	Shared Population – Defendants/Offenders With Mental Illness	43
Sheriff	High Impact Incarceration Program (HIIP)	61*
Social Services	Energy Services Packaging Project 07-08	63
Social Services	Home Energy Assistance Program (HEAP)	64
Children With Special Needs	WIC Vendor Management	119
Children With Special Needs	Women, Infants and Children’s Supplemental Nutrition Program (WIC)	119

* Begins 11/1/07

and be it further

RESOLVED, that the Director of Budget and Management is hereby authorized to adjust items of appropriations and revenues which may be impacted by decreases in Federal or State aid, and be it further

RESOLVED, that certified copies of this resolution be forwarded to the following departments: District Attorney, the Office of the Sheriff, Probation, Social Services, Children with Special Needs, Law, the Office of the Comptroller and the Division of Budget and Management. (5-0)

3. COMM. 13E-18 (2007)

COUNTY EXECUTIVE

WHEREAS, the several non-city school districts lying within the County of Erie have adopted their school budgets for the 2007-2008 school year, determined the amount thereof to be raised by real property tax and fixed their school tax rates, said budgets, amounts and rates having been certified to and filed with the Department of Real Property Tax Services and;

WHEREAS, the Director for said Real Property Tax Services has spread and extended said school tax amounts, at the school tax rates certified to him, against the taxable real property appearing on the respective school assessment rolls.

NOW, THEREFORE, BE IT

RESOLVED, that there is hereby levied and assessed upon the taxable real property appearing on the school assessment rolls for the respective school districts the amounts to be raised by school taxes, as spread and extended by the Director of Real Property Tax Services, which amounts shall be collected from the persons and corporations liable therefore in accordance with and pursuant to the provisions of the statutes in such cases made and provided; and be it further

RESOLVED, that the Chairman and the Clerk of the Legislature are hereby directed to execute in the name and under the seal of the County of Erie, and to annex to the respective school district tax rolls as they are compiled by the Director of Real Property Tax Services, a good and sufficient warrant, addressed to the proper tax collecting officials, commanding them to collect such school district taxes in accordance with applicable law; and be it further

RESOLVED, that the Director for the Department of Real Property Tax Services is hereby directed to deliver such school district tax rolls and warrants to such tax collecting officials to be acted upon in accordance with applicable law; and be it further

RESOLVED, that each and every act of the Director of Real Property Tax Services in connection with the foregoing is hereby ratified and confirmed; and be it further

RESOLVED, The Clerk of the Legislature is hereby directed to cause such non-city school district budgets, tax rates and resolutions to be printed in the journal of the proceedings of the Legislature, and be it further

RESOLVED, The Clerk of the Legislature is hereby directed to provide certified copies of this resolution to the County Attorney, the Director of Real Property, the Budget Director and the County Executive.

(4-0) Legislator Mills not present.

ROBERT B. REYNOLDS
CHAIRMAN