

May 31, 2018

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 10

ALL MEMBERS PRESENT.

CHAIR SAVAGE PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 9E-2 (2018)
COMPTROLLER "Audit of Paid Leave - Department of Personnel"
(Chair's ruling)
 - b. COMM. 9E-28 (2018)
SAVAGE & LORIGO "Letter to Clerk of Legislature Concerning Special Investigative Oversight Committee"
(Chair's ruling)
 - c. COMM. 10E-1 (2018)
COMPTROLLER "Interim Financial Report for EC - Period Ending March 31, 2018"
(Chair's ruling)
 - d. COMM. 10D-1 (2018)
DEPUTY COMPTROLLER, AUDIT "Letter to Commissioner of Social Services Regarding Audit of Grant Procedures with Respect to Independent Living Organizations"
(Chair's ruling)
 - e. COMM. 10D-2 (2018)
DEPUTY COMPTROLLER, AUDIT "Letter to Commissioner of Health Regarding Audit of Procedures with Respect to the Purchasing and Disbursement of Gift Cards"
(Chair's ruling)
 - f. COMM. 10D-3 (2018)
COMMISSIONER OF SOCIAL SERVICES "Letter to Legislator Lorigo Regarding Department's Use of LifeLock Protection"
(Chair's ruling)
 - g. COMM. 10D-6 (2018)
DEPUTY COMPTROLLER, AUDIT "Letter to Commissioner of Social Services Regarding Audit of Department's Compliance with RFP Process for STSJP Program Services"

(Chair's ruling)

2. COMM. 4D-1 (2018)
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 218076 through 218082, 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	2017	Petition No.	218,076.00	
	ASSESSOR	Refund	\$1,192.03	
S-B-L	80.06-11-35	18 Roycroft Blvd	142289 AMHERST	
		Acct. No. 112	\$0.00	County
		Acct. No. 132	\$1,192.03	
		Town/SpecialDist/School		
		142289 AMHERST		\$1,192.03
		Relevy School	\$1,192.03	142201

AMHERST CENTRAL

RPTL 550(2): Exemptions removed in error
Refund to be issued to Alton L. Steward.

FISCAL YEAR	2018	Petition No.	218,077.00	
	ASSESSOR	Refund	\$728.53	
S-B-L	80.06-11-35	18 Roycroft	142289 AMHERST	
		Acct. No. 112	\$410.06	County

Acct. No. 132 \$318.47
 Town/SpecialDist/School
Charge To : 142289 AMHERST \$318.47

RPTL 550(2): Exemption removed in error
 Refund to be issued to Alton L. Steward

FISCAL YEAR 2018 Petition No. 218,078.00

ASSESSOR Cancel \$192.00
 S-B-L 238.00-5-34.12 9012 S State Rd 144000 EDEN

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$192.00
 Town/SpecialDist/School
Charge To : 144000 EDEN \$192.00

RPTL 550(2): Error in special district units
 New tax bill to be issued.

FISCAL YEAR 2017 Petition No. 218,079.00

ASSESSOR Refund \$67.32
 S-B-L 173.09-2-42 122 Meadowbrook 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$67.32
 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$67.32

Relevy Village \$67.32 Village of

ORCHARD PARK

RPTL 550(2): Failed to apply exemption
 Refund to be issued to Jame & Dina Lucas.

FISCAL YEAR 2018 Petition No. 218,080.00

ASSESSOR Cancel \$66.77

S-B-L 173.09-2-42 122 Meadowbrook 140200 BUFFALO

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$66.77
 Town/SpecialDist/School
Charge To : 140200 BUFFALO \$66.77

Relevy Village \$66.77 Village of

BUFFALO

RPTL 550(2): Failed to apply exemption
 New tax bill to be issued.

FISCAL YEAR 2017 Petition No. 218,081.00

ASSESSOR Refund \$40.39
 S-B-L 173.06-2-13 67 Stonehenge Dr 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$40.39
 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$40.39

Relevy Village \$40.39 Village of

ORCHARD PARK

RPTL 550(2): Failed to apply exemption
 Refund to be issued to Frank E. Ferro

FISCAL YEAR 2018 Petition No. 218,082.00

ASSESSOR Cancel \$40.06
 S-B-L 173.06-2-13 67 Stonehenge Dr 146001 ORCHARD PARK

Acct. No. 112 \$0.00 County
 Acct. No. 132 \$40.06
 Town/SpecialDist/School
Charge To : 146001 ORCHARD PARK \$40.06

Relevy Village \$40.06 Village of

ORCHARD PARK

RPTL 550(2): Failed to apply exemption

New tax bill to be issued.

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Director of Real Property Tax Services.
(4-0) Legislator Burke and Chair Savage not present for vote.

3. **COMM. 10E-29 (2018)**
COUNTY EXECUTIVE

WHEREAS, on March 20, 2014, the Legislature adopted the 2014 Capital Budget in Comm.6E-4, which included Fund 480 Capital Project E.14006 – 2014 ECC Code Compliance (College-wide); and

WHEREAS, the bond description for this capital project did not previously include wording that State Aid pays for 50% of the cost; and

WHEREAS, on April 3, 2014, the Legislature adopted consolidated Bond Resolution No. 76-2014 which appropriated only \$50,000 for such project and authorized \$50,000 bonds to finance said appropriation; and

WHEREAS, amendment of the 2014 Capital Budget and consolidated Bond Resolution No. 76-2014 to revise the bond description and appropriate an additional \$50,000 to be funded from State aid will increase the overall funds available for Erie Community College’s code compliance capital projects; and

WHEREAS, the State University of New York (SUNY) State Budget share balance of \$50,000 was approved by SUNY Office for Capital Facilities on April 24, 2018 to match the local County budget share balance of \$50,000.

NOW, THEREFORE, BE IT

RESOLVED, that the 2014 adopted Capital Budget is hereby amended to revise the bond description for Fund 480 Capital Project #E.14006 – 2014 ECC Code Compliance (College-wide) as follows:

Fund	Project Number	Project Name	Estimated Maximum Cost	Amount of Bonds Authorized	State or Federal and Expected or Other Source	Project Details
480	E.14006	2014 ECC Code Compliance (Collegewide)	\$100,000	\$50,000	\$50,000	This project will address issues involving ADA, electrical, environmental and/or asbestos abatement compliance at ECC. State aid pays for 50% of the cost.

and be it further

RESOLVED, that consolidated Bond Resolution No. 76-2014 is hereby amended to (1) increase the total estimated maximum cost of and appropriation for the component projects from \$ 39,996,672 to \$ 40,046,672; (2) revise line no. 47 of the attached spreadsheet of project components to increase the estimated maximum cost from \$50,000 to \$100,000 and increase the State or FEDERAL AID EXPECTED or OTHER SOURCE from -0- to \$50,000; 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 the revision to the bond description; and be it further

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Commissioner’s Office, and one copy each to the Office of the County Executive, the Division of Budget and Management, Erie Community College, and the Office of the Comptroller.
(5-0) Chair Savage not present for vote.

4. **COMM. 10E-32 (2018)**
COUNTY EXECUTIVE

AS AMENDED

WHEREAS, the 2018 Erie County Budget has allocated \$57,045 to Franciscan Center for Homeless and Runaway Youth and Transitional Independent Living Programming in Erie County; and

WHEREAS, the Franciscan Center, after 3 decades of service, has unexpectedly closed its Center; and

WHEREAS, Teaching and Restoring Youth and Plymouth Crossroads are both providers of Transitional Independent Living Program services.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into and or amend existing contracts in order to provide an equal re-allocation of funds; and be it further

RESOLVED, that certified copies of this resolution be transmitted to the County Executive, the Division of Budget and Management, the Office of the Comptroller, and the Department of Social Services, and the Division of Youth Services.

(5-0) Chair Savage not present for vote.

BARBARA MILLER-WILLIAMS
CHAIR