ERIE COUNTY LEGISLATURE
MEETING NO. 22
November 20, 2003

The Legislature was called to order by Chairman Swanick.

All Members Present.

The invocation was led by Father Ronald Sams, Pastor, Saint Michael's RCC, Buffalo.

The Pledge of Allegiance was led by Mr. Ranzenhofer.

Item 1 – CHAIRMAN SWANICK directed that Comm. 20E-2 (2002) remain on the table.

Item 2 – No items for reconsideration from previous meeting.

Item 3 – MR. RANZENHOFER moved the approval of Minutes for Meeting Nos. 18 and 19 of 2003. MR. WEINSTEIN seconded. MR. DALE in the negative.

CARRIED. (WEIGHTED VOTE: 16.112 – 0.888)

Item 4 – No public hearings.

MISCELLANEOUS RESOLUTIONS

Item 5 – MR. DUSZA presented a resolution Honoring Ann and Arthur Posluszny on their 50th Anniversary. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 6 – MR. DALE presented a resolution Honoring Lt. Col. Wesley Gillman for his Dedicated Time and Military Service. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 7 – MR. DALE presented a resolution Honoring Staff Sgt. Claude Gillman for Dedicated Time and Military Service in the Marine Corps. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 8 – MR. SCHROEDER presented a resolution Remembering the Ukranian Famine of 1932 & 1933. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

LOCAL LAWS

Item 9 – CHAIRMAN SWANICK directed that Local Law No. 4 (Print #1) 2002 remain on the table.

Item 10 – CHAIRMAN SWANICK directed that Local Law No. 4 (Print #2) 2002 remain on the table.

CHALLENGE TO CHAIR.

AYES: DALE, DeBENEDETTI, FISHER, HOLT, KUWIK, MARINELLI & SMITH.
NOES: DUSZA, SCHROEDER, CHASE, CUSACK, FALKNER, LARSON, McCARVILLE, RANZENHOFER, SWANICK & WEINSTEIN.

FAILED. (WEIGHTED VOTE: 6.558 – 10.442)

Item 11 – CHAIRMAN SWANICK directed that Local Law No. 5 (Print #1) 2002 remain on the table and in the FINANCE & MANAGEMENT COMMITTEE.

Item 12 – CHAIRMAN SWANICK directed that Local Law No. 7 (Print #1) 2002 remain on the table.

Item 13 – CHAIRMAN SWANICK directed that Local Law No. 1 (Print #1) 2003 remain on the table.

Item 14 – CHAIRMAN SWANICK directed that Local Law No. 1 (Print #2) 2003 remain on the table and in the ECONOMIC DEVELOPMENT COMMITTEE.

Item 15 – CHAIRMAN SWANICK directed that Local Law No. 2 (Print #1) 2003 remain on the table.

Item 16 – CHAIRMAN SWANICK directed that Local Law No. 7 (Print #1) 2003 remain on the table and in the ECONOMIC DEVELOPMENT COMMITTEE.

Item 17 – CHAIRMAN SWANICK directed that Local Law No. 8 (Print #1) 2003 remain on the table.

Item 18 – CHAIRMAN SWANICK directed that Local Law No. 14 (Print #1) 2003 remain on the table.

COMMITTEE REPORTS

Item 19 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 618

November 17, 2003 — ECONOMIC DEVELOPMENT COMMITTEE REPORT NO. 14

ALL MEMBERS PRESENT EXCEPT LEGISLATORS FALKNER & SCHROEDER.

1. RESOLVED, that the following items are hereby received and filed.

Item Page -2003 (Comm. 15D-27)
a. **DPW:** Final Report – EC DPW – 2002 Culvert Inspection Program.
(3-0) Legislators Falkner and Schroeder absent.

Item Page -2003 (Comm. 16M-4)
b. **EMPIRE STATE DEVELOPMENT:** Notice of Public Meeting – EC Harbor Project.
(3-0) Legislators Falkner and Schroeder absent.

AS AMENDED

2. Item Page -2003 (Comm. 20E-20)
COUNTY EXECUTIVE

WHEREAS, the Department of Public Works received bids for the Buffalo & Erie County Central Library Renovations project on June 19, 2003, and

WHEREAS, your Honorable Body has previously awarded a contract to the lowest responsible bidder, Tunney Electric, Inc., in the amount of $13,590.00, and

WHEREAS, during the work, it was determined that additional wiring for moves is needed,

NOW, THEREFORE, BE IT,

RESOLVED, that the construction contingency fund be increased by $6,000 to a new total amount of $8,000, with authorization for the Commissioner of Public Works to approve change orders, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

RESOLVED, that the Comptroller's Office be authorized to make payments for all of the above from Project 326, Fund 490, and be it further,

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; one copy to the Office of the Comptroller; and one copy to the Buffalo & Erie County Public Library.
(3-0) Legislators Falkner and Schroeder absent.

3. Item Page -2003 (Comm. 20E-33)

COUNTY EXECUTIVE

WHEREAS, the Department of Public Works received bids for the Erie Community College, City Campus, Athletic Facility Locker Rooms on June 17, 2003, and

WHEREAS, your Honorable Body has previously awarded a contract to the lowest responsible bidder, Concept Construction, in the amount of $204,600, and

WHEREAS, during the work, it was determined that repair work to the exhaust system was needed,

NOW, THEREFORE, BE IT,

RESOLVED, that the construction contingency fund be increased by $20,000 to a new total of $40,000, with authorization for the Commissioner of Public Works to approve change orders, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

RESOLVED, that the Comptroller's Office be authorized to make payments for all of the above from Project 398, Fund 410, and be it further,

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; one copy to the Office of the Comptroller; and one copy to the Erie Community College.
(3-0) Legislators Falkner and Schroeder absent.

4. Item Page -2003 (Comm. 20E-34)

COUNTY EXECUTIVE

WHEREAS, the Department of Public Works received bids for the Erie County Rath Building, Fire Alarm System Replacement on May 15, 2003, and

WHEREAS, your Honorable Body has previously awarded a contract to the lowest responsible bidder, Frey Electric Construction Co., in the amount of $783,000, and

WHEREAS, the existing fire alarm system has failed on two occasions placing the occupants of the building at risk and the system will be modified to provide a reliable system during construction of the new fire alarm system, and also, the construction time to install the new system will be compressed from nine months to four months,

NOW, THEREFORE, BE IT,

RESOLVED, that the construction contingency fund be increased by $150,000, with authorization of the Commissioner of Public Works to approve change orders, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

RESOLVED, that the Comptroller's Office be authorized to make payments for all of the above from the Rath Building FA Project 396, Fund 410, and be it further,

RESOLVED, that two certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; and one copy to the Office of the Comptroller.
(3-0) Legislators Falkner and Schroeder absent.

5. Item Page -2003 (Comm. 20E-47)

COUNTY EXECUTIVE

WHEREAS, initiatives that promote the growth and prosperity of business and improve neighborhood services in the County are of utmost importance; and

WHEREAS, redevelopment programs to rejuvenate an area, and to improve access to neighborhood services for residents are in the general public's best interest; and

WHEREAS, it is the objective of this action to promote and provide greater prospects for business development and enhance neighborhood service delivery in an area lacking in such opportunities; and

WHEREAS, this requested action is consistent with the eligibility requirements of Local Law Number 9 enacted in 2002; and

WHEREAS, The Jeremiah Partnership and the Bethel Community Development Corporation is a coalition of six East Side Churches working with the Local Initiatives Support Corporation to develop the Jefferson Avenue Incubator; and

WHEREAS, it is the desire of The Jeremiah Partnership to enhance development opportunities, remove blight, create jobs, and improve public safety in the East Side community; and

WHEREAS, The Jeremiah Partnership requires the assistance of Erie County to achieve these objectives,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to execute contracts with the Local Initiatives Support Corporation, Bethel Community Development Corporation, or any church representing The Jeremiah Partnership, to assist the development of the Jefferson Avenue incubator, in amounts not to exceed $100,000; and be it further

RESOLVED, that the source of funds for this contract shall be $100,000 available in the Regionalism/Economic Development Fund, DAC 110 904 303 830 1299, which will be transferred to a separate sub-account under Agency Payments monitored by the Department of Environment and Planning, General Fund 110, Project 922, Department 302, Account 830; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send certified copies of this resolution to the County Comptroller, the Director of the Division of Budget, Management and Finance, the Commissioner of the Department of Environment and Planning, and the County Attorney.
(3-0) Legislators Falkner and Schroeder absent.

6. Item Page -2003 (Comm. 20E-48)
COUNTY EXECUTIVE
WHEREAS, the County of Erie applied for and was awarded a $582,185 reimbursable Federal grant from the New York State Department of Transportation (NYSDOT) for design and construction of the Sherwood Greenway Bicycle Trail Project; and

WHEREAS, the approved 2003 Erie County capital budget includes $313,485 as a local match for this project which includes $90,000 for design; and

WHEREAS, the Town of Tonawanda has agreed to provide design services for this project,

NOW, THEREFORE, BE IT

RESOLVED, that all funds allocated for this project be placed within the budget of the Sherwood Greenway Bicycle Path Project, SFG Fund 410-430; and be it further

RESOLVED, that the County Executive is authorized to execute all necessary agreements with the Town of Tonawanda for services related to design and ancillary services of said project for an amount not to exceed $90,000; and be it further

RESOLVED, that the Clerk of the Legislature be directed to send certified copies of this resolution to the Director of the Division of Budget, Management and Finance, the County Comptroller, the Commissioner of the Department of Environment and Planning, the Commissioner the Department of Parks, Recreation and Forestry, and the Commissioner of the Department of Public Works.
(3-0) Legislators Falkner and Schroeder absent.

7. Item Page -2003 (Comm. 20E-50)
COUNTY EXECUTIVE

WHEREAS, the County shall receive federal funding under the Housing and Community Development Act of 1974, and one of the purposes of said Act is to provide housing services to low and moderate income households; and

WHEREAS, the Buffalo Urban League, Inc. provides comprehensive housing foreclosure prevention services; and

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into a one-year contract with the Buffalo Urban League, Inc. a private, not-for-profit corporation, for the provision of comprehensive housing foreclosure prevention services in conjunction with the Erie County Consortium Community Development Block Grant Program; and be it further

RESOLVED, that the amount of the contract shall not exceed $20,000; and be it further

RESOLVED, that the requirements for request for proposals in Section 19.08 of the Erie County Administrative Code are hereby waived since the Buffalo Urban League's "Don't Borrow Trouble" campaign is unique to the region and specifically targets problems resulting from predatory lending practices in Erie County and since this special service must be provided immediately; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of the Division of Budget, Management and Finance, the County Comptroller, and the Commissioner of the Department of Environment and Planning.
(3-0) Legislators Falkner and Schroeder absent.

MICHAEL H. RANZENHOFER
CHAIRMAN

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

Item 20 – MR. LARSON presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 619

November 17, 2003

FINANCE & MANAGEMENT
COMMITTEE
REPORT NO. 12

ALL MEMBERS PRESENT EXCEPT LEGISLATORS RANZENHOFER AND FALKNER. CHAIRMAN SWANICK PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, that the following items are hereby received and filed.

Item Page -2003 (Intro.16-11)

a. **HOLT, MARINELLI, FISHER, DUSZA, DeBENEDETTI, DALE & SMITH:** Seeking Information & Clarification Concerning the Proposed EC E-Zone Project.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 17D-4)

b. **BUDGET, MANAGEMENT & FINANCE:** Budget Monitoring Report for Period Ending 7/31/03.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 17E-8)

c. **COMPTROLLER:** Apportionment & Distribution of 4% Sales Tax for 9/03.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 17E-9)

d. **COMPTROLLER:** Response to Finance & Management Committee Members Re: Budget & Actual Sales Tax Data.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 18E-1)

e. **COMPTROLLER:** Federal Financial Assistance Report for Year Ended 12/13/02.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 18E-4)

f. **LARSON:** Copy of Letter to Budget Director Re: Status of 2004 EC Capital Budget.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 18M-3)

g. **NYS BOARD OF REAL PROPERTY SERVICES:** Certificate of County Equalization Rates for 2003 Assessment Rolls.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 20E-6)

h. **COMPTROLLER:** Apportionment & Distribution of 4% Sales Tax for 10/2003.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 20E-9)

i. **COMPTROLLER:** Mangament Letter Issued by Deloitte & Touche for Year Ended 12/31/02.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

Item Page -2003 (Comm. 20E-10)

j. **COMPTROLLER:** Quarterly Investment Report 7/1/03 - 9/30/03.
(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

AS AMENDED

2. Item Page -2003 (Comm. 20E-23)
COUNTY EXECUTIVE

WHEREAS, there are several hundred outstanding capital projects currently being tracked on the SFG system, and

WHEREAS, many projects are completed and should be closed in preparation for the conversion to the new SAP system, and

WHEREAS, a need exists to balance these completed projects, some of which have deficits and/or debt service outstanding, and

WHEREAS, a new capital project needs to be created, in which cash transferred to this project will be used to fund outstanding debt service on completed projects, or in cases where there is no debt service, be used to balance completed projects,

NOW, THEREFORE, BE IT

RESOLVED, that the 2003 Capital Budget be amended to include a new capital project for the purpose of balancing completed capital projects, and be it further

RESOLVED, that the Comptroller be authorized to transfer cash from completed projects into this newly created capital project, and be it further

RESOLVED, that the Comptroller be authorized to use the funds within the new capital project to pay outstanding debt service on completed capital projects or to balance completed projects when there is no debt service outstanding, and be it further

RESOLVED, to exclude SFG CAP ITAL # 410 151 ’00 CITY RIVERWALK RENOVATIONS, and be it further

RESOLVED, that a final closing report be submitted to the Erie County Legislature by December, 31, 2003, and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of Budget, Management and Finance and the County Comptroller.

RECAP OF CLOSING CAPITAL PROJECTS
- Projects not being converted to SAP

CAPITAL PROJECT FUNDS	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECTS	Balancing Project: (see Note)
TOTAL FUND 410 General	$ 2,717,990.29	$ 1,397,040.30	$ 686,847.42	$ 634,102.57	410-995
TOTAL FUND 420 Highways	$ 6,331,955.54	$ 3,683,210.36	$ 1,327,810.66	$ 1,320,934.52	420-995
TOTAL FUND 480 ECC	$ 423,079.88	$ 115,306.94	$ 495,939.32	$ (188,166.38)	480-995
TOTAL FUND 490 Library	$ 185,328.92	$ 59,984.92	$ 166.46	$ 125,177.54	490-995
Net Total	$ 9,658,354.63	$ 5,255,542.52	$ 2,510,763.86	$ 1,892,048.25	
TOTAL FUND 430 Sewers	$ 2,386,456.04	$ 2,216,534.00	$ 3,139.03	$ 166,783.01	430-995
Total	$ 12,044,810.67	$ 7,472,076.52	$ 2,513,902.89	$ 2,058,831.26	
TOTAL FUND 511 ECMC	$ 2,221,900.09		$ 89,058.20	$ 2,131,841.89	511-995
TOTAL FUND 520 EC Home.	$ 241,333.48		$ 128,359.52	$ 112,973.96	520-995
	$ 2,463,233.57	$ -	$ 217,417.72	$ 2,244,815.85	

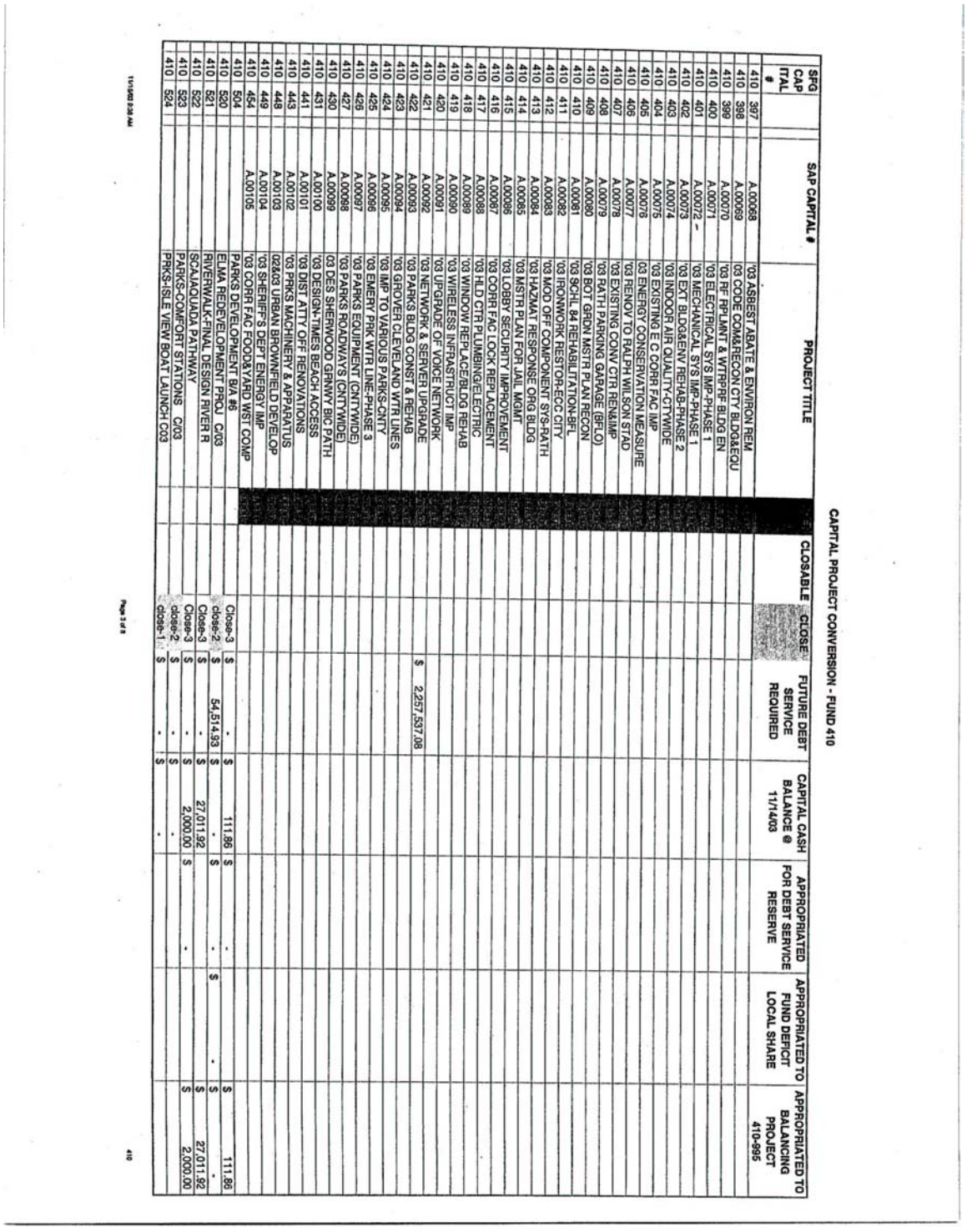
Note: Surplus cash balances for each closing capital project
will be transferred to the balancing project for each capital fund

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP ITAL #		SAP CAPITAL #	PROJECT TITLE		CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1403	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410	100		FORD MOTOR CREDIT 1996			Close-1		$ -	$ -	$ -	$ -
410	101		RESERVE FOR CAPITAL LEASE		No Project						
410	102		RESERVE FOR CAPITAL LEASE		No Project						
410	103		RESERVE FOR CAPITAL LEASE		No Project						
410	104	-	RESERVE FOR CAPITAL LEASE		No Project						
410	105		RESERVE FOR CAPITAL LEASE		No Project						
410	106		RESERVE FOR CAPITAL LEASE		No Project						
410	107		RESERVE FOR CAPITAL LEASE		No Project						
410	108		RESERVE FOR CAPITAL LEASE		No Project						
410	109		RESERVE FOR CAPITAL LEASE		No Project						
410	110		FORESTRY-FLOOD CLEANUP/REPAIRS		No Project						
410	111		'98 COURT FACILITIES IMPROV.			Close-3		$ 3,145.43		$	$ 3,145.43
410	124	A.00007	'99 ASBESTOS ABATEMENT-PH. VII		No Project		$ 476,052.50				
410	125	A.00008	'99 CONVENTION CNTR. REN.& IMP.				$ 104,453.10				
410	126	A.00009	'99 CORRECTIONAL FACILITY EXP.								
410	127										
410	128		'99 STADIUM RENOVATIONS			close-3		$ 16,596.20		$	$ 16,596.20
410	129	A.00010	'99 CODE COMPLIANCE				$ 901,465.00				
410	130	A.00011	'99 BOTANICAL GARDENS IMPROVE.				$ 64,950.00				
410	131	A.00012	'99 BENNETT BEACH PARK IMPROV.			close-3	$ 396,685.00	$ 35,517.69	$ 35,517.69		
410	132		'99 ELLICOTT CREEK BIKE PATH				$ 273,068.90				
410	133	A.00014	'99 CHESTNUT RDG PRK WATERLINE			close-3	$ 122,527.50	$ 1,290.50	$ 1,290.50		
410	148		'99 SCAJAQUADA CREEK BIKE PATH								
410	150		'00 STADIUM RENOVATIONS			close-3	$ 2,592,108.06	$ 19,660.31	$ 19,660.31		
410	151		'00 CITY RIVERWALK RENOVATIONS			Close-3	$ 599,035.02	$ 26,772.93	$ 26,772.93		
410	161		'99 EJ MEYER COM HTH CTR C12/02			close-2	$ -				
410	162		'99 INDIAN LAND CLAIMS SETLMNT			close-2	$ -				
410	164	A.00018	'00 COURTHOUSE RENOVATIONS				$ 53,007,383.70				
410	176		'00 UNISYS MAINFRAME REPLACE.								
410	179	A.00020	'01 ECSD #5 SP LAKE EXT ADV PL			close-3	$ 1,193,812.50	$ 72,407.68	$ 72,407.68		
410	189		'00 FLOOD DAMAGE RELIEF (FEMA)			Close-3		$ 18,460.27			$ 18,460.27
410	192	A.00021	'01 CONVENTION CENTER RENAIMP				$ 1,398,076.48				
410	193	A.00022	'01 GIS DIFFUSION PROJECT				$ 139,807.44				
410	194	A.00023	'01 FIRE ALARM SECURITY - RATH				$ 1,479,185.18				
410	195	A.00024	'01 BUILDING &SITE-95 FRANKLIN				$ 2,236,922.94				
410	196	A.00025	'01 CODE COMPLIANCE				$ 1,398,076.48				
410	197	A.00026	'01 ROOF REPLACEMENT/WATERPROF				$ 2,097,115.58				

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/403	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 198	A.00027	'01 ASBESTOS ABATEMENT			$ 3,495,161.14				
410 199	A.00028	'01 RENOVATION OF BLDG. BB			$ 384,471.88				
410 200	A.00029	'01 COMPREHENSIVE PLANNING							
410 201		'01 EMERY PARK WATER LINES							
410 202	A.00031 -	'01 CHESTNUT RIDGE WATER LINES		Close-3	$ 69,904.48	$ 60.00	$ 60.00		
410 203	A.00032	'01 BOTANICAL GARDENS IMPROVE.			$ 699,038.88				
410 229	A.00033	'01 URBAN BROWNFIELD DEVELOP.			$ 1,887,403.80				
410 243	A.00034	'01 ERIE CANAL TRAIL			$ 419,422.48				
410 258		'01 INFRASTRUCTURE REBUILDING							
410 259		'01 TICOR BUILDING PURCHASE		Close-2					
410 260	A.00036	'01 ADDN - FIRE TRAINING ACAD		Close-3	$ 1,947,821.00	$ 20,721.77	$ 20,721.77		
410 265	A.00037	'01 ENTERPRISE RESOURCE PLAN			$ 1,887,403.80				
410 266	A.00038	'01 COMPUTER & TECH. HARDWARE			$ 16,313,943.50				
410 284	A.00039	'02 RENOVATIONS TO R WILSON ST			$ 4,194,230.06				
410 285	A.00040	'02 EXISTING CONV CTR RENAIMP			$ 3,165,420.37				
410 286		'02 IMPROV TO VAR RDS&BRIDGES		Close-2	$ 2,718,890.60				
410 287	A.00042	'02 IMPROV TO VAR CNTY BLDGS			$ 1,188,365.84				
410 288		'02 ECC IMP TO RDS, PRK&WALKS			$ 3,914,914.34				
410 289	A.00043	'02 RATH PARKING GARAGE		Close-3	$ 271,899.03			$ 200,000.00	$ (200,000.00)
410 290	A.00044	'02 EXT BLDG&ENV REHAB PHASE 1			$ 203,924.27				
410 291	A.00045	'02 EXIST ER CO CORR FAC-BR RE			$ 1,359,495.29				
410 292	A.00046	'02 MOTORS/POWER GENERATORS			$ 135,949.54				
410 293	A.00047	'02 CODE COMPLIANCE & RECON.							
410 294	A.00048	'02 INDOOR AIR QUALITY							
410 295	A.00049	'02 ENERGY CONSERVATION MEAS.			$ 169,936.88				
410 296	A.00050	'02 PF REPLACMT/RFRF-VAR BLDGS							
410 297	A.00051	'02 ASB ABATE&ENVIR REM.LIB&OT			$ 1,359,495.29				
410 298	A.00052	'02 ASB ABATE&ENVIR REMED-RATH							
410 299	A.00053	'02 PARKS BLDG CONST & REHAB			$ 339,873.80				
410 300	A.00054	'02 IMPR TO VAR COUNTY PARKS			$ 349,519.10				
410 301	A.00055	'02 PARKS EQUIPMENT			$ 2,796,152.96				
410 302		'02 PARKS-ROADWAYS		Close-2	$ 271,899.03	$ -			
410 303	A.00056	'02 EMERY PK-WTR LINE PHASE II							
410 304	A.00057	'02 BOT GRDN DOME & MISC RECON							
410 305	A.00058	'02 ERIE CO REGIONAL MSTR PLAN			$ 339,873.80				
410 306	A.00059	'02 ER CO REG PUB SAF CAMP STU			$ 4,097,776.93				
410 337	A.00060	'02 COMO PARK LAKE RECONSTRUCT			$ 679,747.61				
410 341	A.00061	'02 CENTRAL POLICE SVCS FACIL.			$ 20,392,429.40				
410 344	A.00062	'02 SHERIFF'S DEPT. HELICOPTER			$ 3,057,504.94				
410 379	A.00063	'02 RATH BLDG ENERGY CONSERVAT							
410 384	A.00064	'03 ERIE CANAL HARBOR IMPROVE							
410 394	A.00065	'03 IMPROVEMENTS TO VAR BLDGS							
410 395	A.00066	'03 CAP BLDG PROF OVERSIGHT			$ 2,039,242.90				
410 396	A.00067	'03 FIRE ALRM & SEC SYS RATH							



CAPITAL PROJECT CONVERSION - FUND 410

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 397	A.00068	'03 ASBEST ABATE & ENVIRON REM							
410 398	A.00069	'03 CODE COM&RECON CTY BLDG&EQU							
410 399	A.00070	'03 RF RPLMNT & WTRPRF BLDG EN							
410 400	A.00071	'03 ELECTRICAL SYS IMP-PHASE 1							
410 401	A.00072 -	'03 MECHANICAL SYS IMP-PHASE 1							
410 402	A.00073	'03 EXT BLDG&ENV REHAB-PHASE 2							
410 403	A.00074	'03 INDOOR AIR QUALITY-CTYWIDE							
410 404	A.00075	'03 EXISTING E C CORR FAC IMP							
410 405	A.00076	03 ENERGY CONSERVATION MEASURE							
410 406	A.00077	'03 RENOV TO RALPH WILSON STAD							
410 407	A.00078	'03 EXISTING CONV CTR RENAIMP							
410 408	A.00079	'03 PATH PARKING GARAGE (BFLO)							
410 409	A.00080	'03 BOT GRDN MSTR PLAN RECON							
410 410	A.00081	'03 SCHL 84 REHABILITATION-BFL							
410 411	A.00082	'03 IRONWORK RESTOR-ECC CITY							
410 412	A.00083	'03 MOD OFF COMPONENT SYS-PATH							
410 413	A.00084	'03 HAZMAT RESPONSE ORG BLDG							
410 414	A.00085	'03 MSTR PLAN FOR JAIL MGMT							
410 415	A.00086	'03 LOBBY SECURITY IMPROVEMENT							
410 416	A.00087	'03 CORR FAC LOCK REPLACEMENT							
410 417	A.00088	'03 HLD CTR PLUMBING/ELECTRIC							
410 418	A.00089	'03 WINDOW REPLACE/BLDG REHAB							
410 419	A.00090	'03 WIRELESS INFRASTRUCT IMP							
410 420	A.00091	'03 UPGRADE OF VOICE NETWORK							
410 421	A.00092	'03 NETWORK & SERVER UPGRADE							
410 422	A.00093	'03 PARKS BLDG CONST & REHAB			$ 2,257,537.08				
410 423	A.00094	'03 GROVER CLEVELAND WTR LINES							
410 424	A.00095	'03 IMP TO VARIOUS PARKS-CNTY							
410 425	A.00096	'03 EMERY PRK WTR LINE-PHASE 3							
410 426	A.00097	'03 PARKS EQUIPMENT (CNTYWIDE)							
410 427	A.00098	'03 PARKS ROADWAYS (CNTYWIDE)							
410 430	A.00099	'03 DES SHERWOOD GRNWY BIC PATH							
410 431	A.00100	'03 DESIGN-TIMES BEACH ACCESS							
410 441	A.00101	'03 DIST ATTY OFF RENOVATIONS							
410 443	A.00102	'03 PRKS MACHINERY & APPARATUS							
410 448	A.00103	02&03 URBAN BROWNFIELD DEVELOP							
410 449	A.00104	'03 SHERIFF'S DEPT ENERGY IMP							
410 454	A.00105	'03 CORR FAC FOOD&YARD WST COMP							
410 504		PARKS DEVELOPMENT B/A #6		Close-3	$ -	$ 111.86	$ -	$ -	$ 111.86
410 520		ELMA REDEVELOPMENT PROJ C/03		close-2	$ 54,514.93	$ -	$ -	$ -	$ -
410 521		RIVERWALK-FINAL DESIGN RIVER R		Close-3	$ -	$ 27,011.92			$ 27,011.92
410 522		SCAJAQUADA PATHWAY		Close-3	$ -	$ 2,000.00	$ -		$ 2,000.00
410 523		PARKS-COMFORT STATIONS C/03		close-2	$ -	$ -			
410 524		PRKS-ISLE VIEW BOAT LAUNCH C03		close-1	$ -	$ -			

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 525		'93 PARKS EQUIPMENT C/03		close-2	$ -	$ -			
410 527		'89 PARKS BRIDGE REPAIR		Close-3	$ 99,008.84	$ 18,898.41	$ 18,898.41		
410 528		UTILITY CONVERSION-PARKS		Close-3	$ -	$ 83,339.48			$ 83,339.48
410 529		PARKS VEHICLES C/03		close-1	$ -	$ -		$ -	$ -
410 530		RIVERWALK STUDY C/03		close-2	$ -	$ -		$ -	$ -
410 531		ROAD & PARK MAINTENANCE REPAIR		Close-3	$ 135,658.06	$ 21.24	$ 21.24		
410 536		CONVENTION CTR CAP RESE C/03		close-1	$ -	$ -		$ -	$ -
410 537		SPORTS DEVELOPMENT FUND		Close-3	$ -	$ 13,150.00			$ 13,150.00
410 538		'80 CNTY BLDG & UTILITY C/03		close-1	$ -	$ -		$ -	$ -
410 540		TYPE B-'82 RECON&EQUIP-CO C/03		close-1	$ -	$ -		$ -	$ -
410 541		RECONSTR & EQUIP COUNTY PARKS			$ -	$ -		$ -	$ -
410 542				No Project					
410 543		ANGOLA HIGHWAY BUILDING		Close-3	$ -	$ 2,055.01			$ 2,055.01
		RESURFACING - VARIOUS CNTY PAR		Close-3	$ -	$ 25,318.72			$ 25,318.72
410 544		NEW ERIE COUNTY CORRECTIONAL F		Close-3	$ -	$ 2,874.64			$ 2,874.64
410 545		DRILL HALL - HEATING SYSTEM -		Close-3	$ -	$ 0.89			$ 0.89
410 546									
410 547		ADDITIONS TO ERIE COUNTY HOLDI		Close-3	$ -	$ 43,805.95			$ 43,805.95
410 550		SALT STORAGE STRUCTURES C/03		close-1	$ -	$ -			
410 551		'85 SALT STORAGE STRUCT C/03		close-1	$ -	$ -			
410 552		HOLDING CENTER ACCESS & SECURI		Close-3	$ 130,921.17	$ 23.56	$ 23.56		
410 554		REPLACEMENT AIR HANDLING UNITS		Close-3	$ -	$ 25,978.45			$ 25,978.45
410 555		CONSTRUCTION STORAGE BUILDING		Close-3	$ 20,761.28	$ 29.96	$ 29.96		
410 557		RECONSTRUCTION & EQUIPMENT OLD	no project						
410 561		OUTER EAST SIDE CENTER	no project						
410 562		CHESTNUT RIDGE CASINO PHASE II	no project						
410 565		RICH STAD TRANSFORMER TEST C/03		close-1	$ -	$ -		$ -	$ -
410 568		RECONSTRUCTION OF DELAWARE AVE		Close-2	$ 34,856.21	$ -			
410 569		HANDIC ACCESS IMP/POLL PL C/03		close-1	$ -	$ -		$ -	$ -
410 570		COURT FACILITIES CAPITAL PLAN	No Project		$ -	$ -			
		NEW TRANSITIONAL MINIMUM SECUR		Close-3	$ -	$ 1,853.02			$ 1,853.02
410 571		BOTANICAL GARDENS - PHASE III		Close-3	$ -	$ 330,191.44			$ 330,191.44
410 572									
410 573		'88 CAPITAL FUEL TANK REPLACE.		Close-3	$ -	$ 684.79			$ 684.79
410 577		TRANSFORMER TESTING&REPLAC C/03		close-1	$ -	$ -		$ -	$ -
410 578		CODE COMPLIANCE STUDY DPW C/03		close-1	$ -	$ -		$ -	$ -
410 581		ROOF REPLACEMENT-DPW (COUNTYWI		Close-3	$ -	$ 20.77			$ 20.77
410 582		COMO LAKE DREDGING (LANCASTER)	closeable		$ 72,891.80	$ -			
410 583		ISLE VIEW BOAT LAUNCH RAMP C/03		close-1	$ 271,663.82	$ -		$ -	$ -
		ROOF REPLACEMENT DPW (COUNTYWI		Close-3	$ -	$ 1,248.21			$ 1,248.21

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAPITAL #		SAP CAPITAL #	PROJECT TITLE	OPEN CLOSE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410	584		CENTRAL POLICE SERVICES - DNA		Close-3	$ -	$ -	$ 11,877.30			$ 11,877.30
410	585		RATH BLDG. IMPROVEMENTS		Close-3	$ -	$ -	$ 100.32			$ 100.32
410	586	-	CODE COMPLIANCE DNA (COUNTYWID								
410	587		RICH STADIUM STUDY		No Project	Close-3	$ -	$ 3,306.13			$ 3,306.13
410	588		RALPH WILSON STADIUM IMPROVE.								
410	589		VEHICLES-VARIOUS DEPTS			Close-3	$ -	$ 1,029.82			$ 1,029.82
410	590		COUNTY COURT FACILITIES STUDY			Close-3	$ -	$ 9,312.17			$ 9,312.17
410	591		RIVERWALK-NIAGARA VIEW		No Project						
410	593		CODE COMPLIANCE DPW & RECON OF			Close-3	$ 371,520.66	$ 44,656.59	$ 44,656.59		
						Close-3	$ 237,011.90			$ 8,610.45	$ (8,610.45)
410	594		ASBESTOS ABATEMENT - VARIOUS C			Close-3	$ 311,857.72	$ 40,526.11	$ 40,526.11		
410	595		ROOF REPLACEMENT DPW (COUNTYWI			Close-3	$ 187,114.64	$ 1.33	$ 1.33		
410	596		RECONSTRUCTION & EQUIPMENT OF			Close-3	$ -	$ 77.25			$ 77.25
410	598		FIRE ACADEMY IMPROVEMENTS & EQ			Close-3	$ -			$ 1,126.30	$ (1,126.30)
410	599		HOLDING CENTER LOCKS & SECURIT		No Project						
410	600		COURT FAC IMPROV PH C/03			close-1	$ 173,913.39	$ -		$ -	$ -
410	602		RALPH WILSON STAD.IMPROVE & EQ								
410	604	A.00120	COURT FACILITIES PROJECT MAINT	open		Close-3	$ 891,485.63	$ 48,269.05	$ 48,269.05		
410	605		ASBESTOS ABATEMENT PH.II-VARIO			Close-3	$ 350,712.50	$ 2,344.98	$ 2,344.98	$ -	$ -
410	606		DISTRICT HEATING RATH BLDG C03			close-1	$ 74,174.05	$ -	$ -	$ -	$ -
410	607		'93 CODE COMPLIANCE - CNTYWIDE			Close-3	$ 69,805.95	$ 2,892.68	$ 2,892.68	$ -	$ -
410	608		'93 RALPH WILSON STAD. IMPROVE.			Close-3	$ -	$ 1.29		$ -	$ 1.29
410	609		PARKING FAC IMPROVEMENTS - 134			Close-3	$ 250,512.18	$ 8,445.99	$ 8,445.99	$ -	$ -
410	610		COURT FACIL IMPROVEMENTS PH.II			Close-3	$ 250,512.18	$ 274,566.71	$ 250,512.18	$ -	$ 24,054.53
410	613		HGWY GARAGES RENOVATION C/03			close-2	$ 100,200.32	-		$ -	$ -
410	614		RALPH WILSON STAD.SUITES/VIDEO			Close-3	$ 140,676.00			$ 212,350.37	$ (212,350.37)
410	615		RALPH WILSON STAD.END ZN RSTRM			Close-3	$ 144,589.00	$ 116,167.15	$ 116,167.15		
410	619		'98 POLICE MOBILE DATA PROJ.			Close-3	$ -	$ 186.45		$ -	$ 186.45
410	620		COUNTYWIDE E911			Close-3	$ -	$ 170.20		$ -	$ 170.20
410	621		ISLE VIEW PARK EXPANSION PROJE			Close-3	$ 224,871.82	$ 12,691.96	$ 12,691.96		
410	655		COUNTY CLERK COMPUTER EQUIP			Close-3	$ -			$ 17,967.85	$ (17,967.85)
410	657		PUBLIC HEALTH LAB-SPECTROPHOTO			Close-3	$ -			$ 800.38	$ (800.38)

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAP ITAL #		SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 662			E.C. INFORMATION SYSTEM UPGRAD			Close-3	$ 88,287.48	$ 2,756.08	$ 2,756.08		
410 665		A.00175	CROSSROADS ARENA - RESERVE	[redacted]			-				
410 666			RALPH WILSON STAD.PRKNG &IMPR			Close-3	$ 789,501.92	$ 13,861.92	$ 13,861.92	$ -	
410 668			'94 CODE COMPLIANCE			Close-3	$ 308,511.03	$ 0.05	$ 0.05	$ -	
410 669		A.00134	FIRE TRAINING ACADMY -WTR LINE	[redacted]			$ 427,061.19			$ -	
410 670			LIVE FIRE TRAINING SYSTEM C/03			close-1	$ 170,818.84	$ -	$ -	$ -	
410 671			HLDING CTR WINDW REPLCMNT II9			Close-3	$ 91,093.98	$ 191.93	$ 191.93	$ -	
410 672			CONVENTION CENTER RENOVATIONS			Close-3	$ 60,371.12	$ 43.71	$ 43.71	$ -	
410 683			HGHWY GARAGES REHAB C/03			close-2	$ 121,462.21	$ -	$ -	$ -	
410 697			'95 HIGHWAY GARAGE RENOVATION			Close-3	$ 280,182.95	$ 16,854.19	$ 16,854.19	$ -	
410 698			'95 HGWY SALT STRGE BLDGS C/03			close-2	$ 245,156.25	$ -	$ -	$ -	
410 702			GMAC/FLANIGAN-SHERIFF/VAN C/03			close-2	$ -	$ -	$ -	$ -	
410 703			DO NOT USE		No Project						
410 704			HEALTH NET SYSTEM		Close-3		$ 214,363.52	$ 3.72	$ 3.72		
410 706			ISLE VIEW PARK EXPANSION		No Project						
410 707			95 RALPH WILSON STAD.IMPRV PH2			Close-3	$ 1,330,851.11	$ 5,182.15	$ 5,182.15	$ -	$ -
410 708			CORR FAC & HOLDING CENTER IMP			Close-3	$ 462,293.14	$ 4,384.40	$ 4,384.40	$ -	$ -
410 709		A.00145	CROSSROADS ARENA - BUILDING	[redacted]			$ 36,915,814.37	$ -	$ -	$ -	$ -
410 710			'95 CODE COMPLIANCE	[redacted]		Close-3	$ 324,920.24	$ 883.60	$ 883.60	$ -	$ -
410 711			CENTRAL LIBRARY MECH IMP III		No Project		$ 145,336.48				
410 712			ASBESTOS ABATE DPW-COUNTYWIDE			Close-3	$ 350,226.11	$ 27,628.36	$ 27,628.36	$ -	$ -
410 713			'95 CONVENTION CNTR RENOVATION			Close-3	$ 210,128.55	$ 10,014.24	$ 10,014.24	$ -	$ -
410 714			'95 COURT FACILITIES IMPROVE			Close-3	$ -	$ 0.79	$ -	$ -	$ 0.79
410 715			PRKS EQUIP REPLACE CTYWIDE C03			close-2	$ -	$ -	$ -	$ -	$ -
410 716			LIVE FIRE TRNING SYS II C/03			close-2	$ 140,086.39	$ -	$ -	$ -	$ -
410 717			ELMA MEADOWS CASINO IMPROVE			Close-3	$ 126,081.86	$ 314.74	$ 314.74		
410 718			RECREATION EQUIP-PARKS CTYWIDE			Close-3	$ 70,043.19	$ 7.12	$ 7.12		
410 719			JESSE NASH CTR IMPROVEMENTS			Close-3	$ 52,534.93	$ 7,000.76	$ 7,000.76		
410 720			CHD SUPPORT UNIT EQUIP-DSS C03			close-1	$ -	$ -	$ -	$ -	$ -
410 721			PUB SFTY RADIO STDY EM SV C/03			close-2	$ -	$ -	$ -	$ -	$ -
410 722			'94 SHRF FLEET FOMOCO INST C/03			close-2	$ -	$ -	$ -	$ -	$ -
410 723			REAL PROPRTY APPRAISAL			Close-3	$ -	$ -	$ -	$ 96,190.53	$ (96,190.53)
410 724			ECC - CITY CODE COMPLIANCE			Close-1	$ -	$ -	$ -	$ -	$ -
410 732			HIGHWAY BLDG CONST & REHAB			Close-3	$ -	$ 4,260.40	$ -	$ -	$ 4,260.40
410 744			'96 ASBESTOS ABATEMENT C/03			close-1	$ -	$ -	$ -	$ -	
410 745			SS CASE MGMT RECORDS SYS			Close-Transfer	$ -	$ 840.00	$ -	$ -	$ 840.00

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN/CLOSE	CLOSABLE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/403	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995
410 746		'98 TWO MILE CRK GREENWAY C/03		close-2	$ -	$ -			
410 747		CHEST RIDGE-WATER LINES PHASEI		Close-3	$ 322,352.36	$ 1,360.52	$ 1,360.52	$ -	$ -
410 748		CODE COMP AND RECON		Close-3	$ -			$ 38,716.95	$ (38,716.95)
410 749	-	CONV CTR RENOV & IMPROV		Close-3	$ 241,772.72			$ 98,488.13	$ (98,488.13)
410 750	A.00157	COURT FAC IMPROV	Close		$ 51,194,490.06		$ -		
410 751		ELLICOTT CREEK PARK IMPROVE		Close-3	$ -	$ 113.50			$ 113.50
410 752		EXT BLDG&SITE REHAB-RATH&25DEL		Close-3	$ -	$ 5,513.42			$ 5,513.42
410 753		HOLDING CTR IMPROV & REHAB		Close-3	$ -	$ 347.14			$ 347.14
410 754		REHAB RICH STADIUM-PHASE VII		Close-3	$ 1,701,914.48	$ 0.87	$ 0.87		
410 755		RENOV ELMA MEAD CLUBHSE-PHASII		Close-3	$ -	$ 2,674.85		$ -	$ 2,674.85
410 756		PARKS EQUIP REPL-PHASE II		Close-3	$ -	$ 21.58		$ -	$ 21.58
410 757		RECRE EQUIP REPL-PHASE II		Close-3	$ -	$ 18.47		$ -	$ 18.47
410 758		RIVERWALK-NIAGARA VIEW SECTION		Close-3	$ 359,380.32	$ 400,000.00	$ 359,380.32	$ -	$ 40,619.68
410 759		EC DSS TECH INI		Close-Transfer	$ -	$ 8,722.93		$ -	$ 8,722.93
410 760		EMS COMM CTR		Close-3	$ -	$ 24,068.14		$ -	$ 24,068.14
410 761		HOLDING CTR FOOD SVS DEL/RENOV		Close-3	$ -	$ 600.41		$ -	$ 600.41
410 768		COUNTY DIGITAL TAX MAPS		Close-3	$ -	$ 4,589.25		$ -	$ 4,589.25
410 769		E FERRY ST DET FACILITY RENOV		Close-3	$ -	$ 618.36		$ -	$ 618.36
410 775		LIVE FIRE TRAINING SYSTEM - II		Close-3	$ -	$ 1,000.00		$ -	$ 1,000.00
410 776		PUBLIC SAFETY RADIO - II C/03		close-2	$ -	$ -	$ -	$ -	$ -
410 779		'97 BOTANICAL GARDENS		Close-3	$ 549,856.56			$ 10,317.65	$ (10,317.65)
410 780		ABOVE GROUND FUEL STORAGE TANK		Close-3	$ -	$ 6,793.03		$ -	$ 6,793.03
410 781		ELMA MEADOWS CASINO REHAB		Close-3	$ -	$ 1.75		$ -	$ 1.75
410 791		EXP OF ERIE CNTY RECORDS CENTR		Close-3	$ 107,206.58	$ 40,519.21	$ 40,519.21	$ -	$ -
410 796		'98 TWO MILE CREEK GREENWAY		Close-3	$ 227,465.00			$ 2,278.81	$ (2,278.81)
410 800		'98 - YEAR 2000 COMPLIANT		Close-3	$ -	$ 15,538.05		$ -	$ 15,538.05
410 802		'97 COURT FACILITY IMPROV C/03		close-1	$ -	$ -	$ -	$ -	$ -
410 803		'97 RALPH WILSON STADIUM		Close_3	$ 2,075,452.50	$ 60,355.58	$ 60,355.58	$ -	$ -
410 804		'97 CODE COMPLIANCE		Close_3	$ 314,462.50	$ 13,455.52	$ 13,455.52	$ -	$ -
410 805		'97 ASBESTOS ABATEMENT		Close_3	$ 241,772.72	$ 6,649.74	$ 6,649.74	$ -	
410 806	A.00166	YOUTH DETENTION FAC. REN & ADD	Close		$ 20,662,467.53				

CAPITAL PROJECT CONVERSION - FUND 410

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	GREEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 410-995	APPROPRIATED TO BALANCING PROJECT
410 807		CONVENTION CENTER REN & IMP		Close_3	Close_3	$ -	$ 8,557.82			$ 8,557.82	
410 808		ROOF REPLACEMENT & WATERPROOF		Close_3	Close_3	$ -	$ 2,319.20			$ 2,319.20	
410 809		HOLDING CENTER IMP & REHAB			Close_3	$ -	$ 15,022.46			$ 15,022.46	
410 810	A.00167	ENERGY CONSERVATION	Green			$ -					
410 815		INGRAM MICRO PARKING LOT C/03			close-2	$ -		$ -	$ -	$ -	
410 816		SCAJAQUADA PATHWAY C/03			close-1	$ -	$ -	$ -	$ -	$ -	
410 817		RESURFACE RD & P.LOT-C.NUT RDG			Close-3	$ -	$ 892.81			$ 892.81	
410 820		MASS SPECTROMETER			Close-3	$ -	$ 681.00			$ 681.00	
410 821		CASE MANAGEMENT RECORDS SYSTEM			Close-3	$ -	$ 4,256.29			$ 4,256.29	
410 822	A.00168	TECHNOLOGY INNOVATION	Green	Consolidated		$ -	$ -			$ -	
410 823		C.S.E. OFFICE AUTOMATION - DSS			Close-Transfer	$ -	$ -	$ -	$ -	$ -	
410 824		'98 HLD.CNTR/CORR.FAC.EXPAND.			Close-3	$ -	$ 557.85			$ 557.85	
410 825	A.00169	'98 HOLDING CTR.-DOOR CTRL.SYS	Green			$ -					
410 826		'98 STADIUM RENOVATION		Close-3	Close-3	$ 2,186,062.50	$ 44,849.31	$ 44,849.31	$ -	$ -	
410 827		'98 DETENTION CNTR REN C/03		close-1	close-1	$ -			$ -	$ -	
410 829	A.00170	'98 ASBESTOS ABATE.-JJB PH. V	Green			$ -	$ 80,914.40			$ 80,914.40	
410 830		'98 CODE COMPLIANCE - B & G		Close-3	Close-3	$ -	$ 12,313.39			$ 12,313.39	
410 831		'98 ROOF REPLACE. & WATERPROOF			Close-3	$ -	$ 1,502.21			$ 1,502.21	
410 832		'98 CONVENT CTR IMP-PH V C/03			close-2	$ -		$ -	$ -	$ -	
410 833	A.00171	'98 ENERGY CONSERVATION	Green			$ -					
410 849		'98 PRELIM.PLAN - NEW CONV.CTR		Close-3	Close-3	$ -	$ 418,412.82			$ 418,412.82	
410 850	A.00172	'98 BOTANICAL GARDENS IMPROVE.	Green			$ -					
410 851		'98 ELLICOTT CRK.PRK.IMP. C/03		Close-1	Close-1	$ 1,041,218.84	$ -	$ -	$ -	$ -	
410 852		'98 PARKS COMF.STA/SHELT.REPRS		Close-3	Close-3	$ 449,228.56	$ 30,632.72	$ 30,632.72			
410 853		'98 CHEST.RDGE WATER LINES-PH2		Close-3	Close-3	$ 416,156.34	$ 28,797.47	$ 28,797.47			
410 854		'98 PARKS EQUIP.REPLACEMNT-PH3		Close-3	Close-3	$ -	$ 549.19			$ 549.19	
410 905		WIC - COUNTY FACILITY RENOV.		Close-3	Close-3	$ -	$ 10,666.29			$ 10,666.29	
410 995	A.08999	BALANCING PROJECT									
		TOTAL FUND 410				$ 280,504,305.68	$ 2,717,990.29	$ 1,397,040.30	$ 686,847.42	$ 634,102.57	

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 112		DPW - FLOOD CLEANUP & REPAIR		Close-3		$ 40,740.00		$	$ 40,740.00
420 113		'97 BRIDGE DESIGN - FED. AID		Close-3		26,740.00			26,740.00
420 114		'97 WEHRLE,CAYUGA,YOUNGS - FED		Close-3		$ -			
420 115		'97 UNANTICIPATED RD.RECON-FED		Close-2	$ 314,462.50	$ -			
420 116		'97 UNANTICIP.BRIDGE RECON-FED		Close-2	$ 44,917.82	$ -			
420 117		'98 UNANTICIPATED RD.CONST-FED		Close-3M	$ 161,721.76	$ 41,322.00	$ 41,322.00		
420 118		'98 UNANTICIP. BRIDGE DESIGN		Close-3		$ 40,000.00		$	$ 40,000.00
420 120		'98 ROAD & BRIDGE DESIGN - FED.		Close-3M	$ [redacted]	[redacted]	[redacted]		
420 121		'98 ROAD RECONSTRUCTION - FED		Close-3M	$ 1,010,839.42	$ 349,548.78	$ 183,110.25	$	$ 286,378.52
420 [redacted]	B.00006	'98 BRIDGE RECONSTRUCTION-FED	[redacted]			$ 18,528.82	$ 18,528.82		
420 123		'98 BAILEY AVE. RECON-FED AID		Close-3	$ -			$ 985,699.56	$ (985,699.56)
420 [redacted]	B.00007	'99 FED AID VAR. RD & BRG DESN	[redacted]						
420 135		'99 FED AID VAR. ROAD CONSTR.		Close-3M	$ 543,415.00				
420 136		'99 FED AID VAR.BRIDGE CONSTR.		Close-3M	$ 828,155.00	$ 387,587.89	$ 387,587.89		
420 137		'99 SWEETHOME RD. RECON.		Close-3M	$ 817,155.00	$ 310,654.00	$ 310,654.00		
420 138		'99 CAPITAL OVERLAY PROGRAM		Close-3	$ 1,041,218.84	$ 351.78	$ 351.78		
420 139		'99 CHIPS PROGRAM		Close-3		$ 198,824.66		$	$ 198,824.66
420 140	[redacted]	'99 HIGHWAY EQUIP & VEHICLE	[redacted]	Close-3		$ 24,929.91		$	$ 24,929.91
420 [redacted]	B.00011	'00 RD & BRDG DESIGN - FED AID	[redacted]	Close-2	$ 350,185.00	$ -			
420 154		'00 BRIDGE RECONST - FED AID		Close-3M	$ 181,348.48			$ 125,339.73	$ (125,339.73)
420 155		'00 CAPITAL OVERLAY PROGRAM		Close-3	$ 3,062,812.50	$ 15,697.12	$ 15,697.12		
420 156		'00 C.H.I.P.S.		Close-3		$ 389,500.43		$	$ 389,500.43
420 157		'00 HIGHWAY EQUIP & VEHICLES		Close-2	$ 108,250.00	$ -			
420 172		'00 HWY STABILIZ. & MITIGATION		Close-3		$ 44,138.18		$	$ 44,138.18
420 [redacted]	B.00015	'00 MULTI COURSE OVERLAY PROG	[redacted]						
420 175		'00 CMAQ INTERSECTION-CHKTG.		Close-3		$ 33,094.82		$	$ 33,094.82
420 [redacted]	B.00016	'00 FLOOD DAMAGE	[redacted]						
420 [redacted]	B.00017	'01 HIGHWAY RECONSTRUCTION	[redacted]		$ 5,088,319.84				
420 205		'01 ABBOTT ROAD (CR4) DESIGN		Close-1					
420 [redacted]	B.00018	'01 COMO PARK BLVD.(CR523)DESN	[redacted]						
420 [redacted]	B.00019	'01 LAPP RD.BRIDGE(CR240)DESIGN	[redacted]						
420 [redacted]	B.00020	'01 MAPLE RD(CE192) N.F.TO 263	[redacted]						
420 [redacted]	B.00021	'01 MAPLE RD INTERSCT. @YOUNGS	[redacted]						
420 [redacted]	B.00022	'01 N.FRENCH RD.(CR299) DESIGN	[redacted]						
420 211		'01 SENECA ST. (CR215) DESIGN		Close-1					
420 212		'01 UNANTICIPATED RD.&BR.DESIN		Close-1					
420 [redacted]	B.00023	'01 E.CHURCH ST. BRIDGE CONST.	[redacted]						
420 215		'01 GLEN AVE. BRIDGE CONSTR.		Close-1					
420 219		'01 CAPITAL OVERLAY		Close-2	$ 5,570,960.94	$ 12,694.44	$ 12,694.44		
420 220		'01 VARIOUS INTERSECTIONS		Close-3	$ 139,807.44	$ 36,110.25	$ 36,110.25		

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CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420	B.00026	'01 HIGHWAY SAFETY ENHANCEMENT			$ 3,844,710.82				
420 222		'01 PAVEMENT LIFE ENHANCEMENTS		Close-3	$ 3,145,672.52			$ 20,019.46	$ (20,019.46)
420	B.00028	'01 VAR ROAD DESIGN (NON-FED)			$ 1,794,533.76				
420	B.00029	'01 DICK ROAD CULVERT			$ 411,247.33				
420	B.00030	'01 SALT ROAD CULVERT			$ 271,899.03				
420	B.00031	'01 KEN. AVE.& ACCESS RDS IMPRV							
420	B.00032	'01 DPW HIGHWAY EQUIPMENT			$ 13,147,320.30				
420	B.00033	'01 SENECA ST.& VAR.INTER.RECON			$ 1,048,557.60				
420 307		'02 CAP OVERLAY PRO-CNTY RD FD		Close-3	$ 15,593,785.11	$ 179,162.12	$ 179,162.12		
420	B.00035	'02 HIGHWAY SAFETY ENHANCEMENT			$ 1,699,369.11				
420	B.00036	'02HIGHWY&DPW FUEL TNK ENV UPG							
420 310		'02 PAVEMENT LIFE ENHANCEMENTS		Close-2	$ 1,359,495.29	$ -			
420	B.00038	'02 BRIDGE RECONSTRUCTION PROG			$ 3,282,788.68				
420	B.00039	'02 CULVERT RECON-VAR LOCATION							
420	B.00040	'02 CULVERT INSP.LOAD RTNG&DES			$ 679,747.81				
420 314		'02 ER CO SIGNALS-DESIGN		Close-1	$ 679,747.81				
420	B.00041	'02 HARRIS HILL/PLEAS INTER DE							
420	B.00042	'02 WEHRLE/HAR HILL INTER-DESI							
420	B.00043	'02 YOUNGS/AERO INTER-DESIGN							
420	B.00044	'02 FREEMAN RD BRIDGE-DESIGN							
420	B.00045	'02 BULLIS RD BRIDGE RECONST							
420 320		'02 CLOSED-DUPLICATE OF 420727		Close-1					
420	B.00046	'02 HALL RD BRG RECONSTRUCTION							
420	B.00047	'02 RANSOM RD BRIDGE RECONST							
420	B.00048	'02 UNANTIC RD & BR.COSTS-DESI							
420	B.00049	'02 ANT FED AID-INT SYS LNK-DE							
420	B.00050	'02 ZOELLER RD. BRIDGE RECON.							
420	B.00051	'02 HWY RECONSTR.PROG.(CNTYWD)			$ 8,156,971.72				
420 331		'01 INTER. IMP. WILLIAM&AURORA		Close-3	$ 908,749.72	$ 82,987.25	$ 82,987.25		
420 346		5754.12 N. MAIN ST., BR. EVANS		Close-1					
420	B.00053	'03 CAP RD RECON-VAR LOCATIONS							
420	B.00054	'03 HIGHWAY SAFETY ENHANCEMENT							
420	B.00055	'03 PAVEMENT LIFE ENHANCEMENTS							
420	B.00056	'03 ENERGY EFF TRAF SIG HD REP							
420	B.00057	'03 HGWY&DPW FUEL TANK UPGRADE							
420	B.00058	'03 BRIDGE DESIGN (COUNTYWIDE)							
420	B.00059	'03 CULVERT DES-VAR LOCATIONS							
420 354		'03 E C SIGNALS-PIN 5756.48		Close-1					
420 355	B.000060	2003 CAPITAL OVERLAY PROGRAM							
420 356	B.00061	'03 PRESERVATION BR. DAMS & CUL							

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CODE CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1403	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 357	57637[illegible]	NORTH EDIC/STRD BRIDGE		No Project					
420 358	57[illegible]	[illegible]		No Project					
420 359	57[illegible]	[illegible]		No Project					
420 360	57[illegible]	[illegible]		No Project					
420 361	57[illegible]	[illegible]		No Project					
420 362	57[illegible]	[illegible]		No Project					
420 363	57[illegible]	[illegible]		No Project					
420 364	57[illegible]	[illegible]		No Project					
420 365	57[illegible]	[illegible]		No Project					
420 366	57[illegible]	[illegible]		No Project					
420 367	57[illegible]	[illegible]		No Project					
420 368	57[illegible]	[illegible]		No Project					
420 369	57[illegible]	[illegible]		No Project					
420 370	57[illegible]	[illegible]		No Project					
420 371	57[illegible]	[illegible]		No Project					
420 372	57[illegible]	[illegible]		No Project					
420 373	57[illegible]	[illegible]		No Project					
420 503		'75 HIGHWAY ROAD WIDENING PROJ		Close-2	$ -				
420 506		'78 HIGHWAY ROAD WIDENING PROJ		Close-3	$ -	0.21		$ -	0.21
420 512		LAND ACQUISITIONS		Close-3M	$ -	14,051.37		$ -	14,051.37
420 5834	B.00062	PURCHASE PERMANENT RIGHTS TO L	6/30/						
420 528		NY'S MULTI MODAL PROGRAM C/03		Close-2	$ 22,024.33	$ -			
420 622		'82 BRIDGE AND ROAD WIDENING		Close-3M		$ 0.01		$ -	0.01
420 623		'83 RECONSTRUCTION OF COUNTY		Close-3M		$ 15,000.14		$ -	15,000.14
420 624		'84 ROAD WIDENING PROGRAM C/03		Close-1		$ -			
420 625		'84 RECONSTRUCTION OF CTY C/03		Close-2M	$ 502,660.05	$ -			
420 626		'85 ROAD WIDENING PROGRAM	No Project						
420 627		RECONSTRUCTION OF COUNTY BRIDE		Close-3	$ 615,555.39	$ 5,703.86	$ 5,703.86		
420 628		'87 ROAD WIDENING PROGRAM-DOGE							
420 629		'87 ROAD WIDENING PROGRAM C/03	No Project						
				Close-1	$ -	$ -			
420 630		'87 RECONSTRUCTION OF COUNTY		Close-3	$ 465,870.96	$ 12,473.44	$ 12,473.44		
420 631		'87 CONSOLIDATED HIGHWAY PROG		Close-3				$ 1,438.46	$ (1,438.46)
420 632		'88 ROAD WIDENING PROGRAM-DET		Close-3	$ 279,945.12	$ 203,658.78	$ 203,658.78		
420 633		'88 RECONSTRUCTION OF COUNTY		Close-3	$ 712,487.72	$ -			
420 634		'89 DESIGN OF COUNTY BRIDGES		Close-3M		$ 5,351.20		$ -	5,351.20
420 635		'89 RECONSTRUCT. OF CNTY BRDGS		Close-3	$ 779,739.86				
420 636		'89 CONSOLIDATED HGWY IMP C/03		Close-2		$ -			
420 637		'90 DESIGN OF COUNTY BRIDGES		Close-3	$ -	$ 3,431.75		$ -	3,431.75
420 638		'90 ST AID - LOCAL BRIDGE PROG		Close-3				$ 114,808.57	$ (114,808.57)

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAP ITAL #	SAP CAPITAL #	PROJECT TITLE	ELIGIBLE TO CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-996
420 639	'90 CAPITAL EQUIP-HGWY C/03		Close-2	$ -	$ -			
420 640	'90 ROAD IMPROVEMENT PROGRAM		Close-3M	$ 44,426.03	$ 12,700.25	$ 12,700.25		
420 641	'90 ROAD IMPROVEMENT PROG. NO.	No Project		$ 569,404.25				
420 642	CAPITAL EQUIPMENT-BLDG & GRNDS	No Project						
420 643	'90 CONSOLIDATED HWY IMP C/03		Close-1		$ -			
420 644	HEAVY EQUIPMENT REPLACEMENT-DP	No Project						
420 645	RESURFACE COUNTY ROADS C/03		Close-2M	$ 1,246,611.81	$ -			
420 646	'91 BRIDGE PROJECTS		Close-3	$ 1,108,294.16			$ 21,256.59	$ (21,256.59)
420 647	'91 CONSOLIDATED HIGHWAY IMPRV		Close-3	$ -	$ 0.17			0.17
420 648	'92 HEAVY EQUIP-CNTYWIDE C/03		Close-2	$ 135,134.50	$ -			
420 649	NYS TRANS ENERGY CONS PRO C/03		Close-2	$ -	$ -			
420 650	'92 DESIGN & CONST-VARIOUS BRG		Close-3M	$ 2,633,720.79	$ 856,215.79	$ 856,215.79		
420 651	'92 DESIGN & CONST-VARIOUS RDS		Close-3M	$ 311,817.01	$ 54,332.55	$ 54,332.55		
420 652	'92 DODGE RD CONSTRUCTION C/03		Close-2	$ 1,642,954.31	$ -			
420 653	'92 CONSOLIDATED HIGHWAY IMPRV		Close-3				$ 0.27	$ (0.27)
420 654	'93 HWY HEAVY EQUIPMENT C/03		Close-2	$ 325,656.72	$ -			
420 656	'93 HWY GARAGE RENOVATION C/03		Close-1	$ 89,845.28	$ -			
420 658	'93 CNTY RD CONSTRUCTION C/03		Close-2M	$ 1,512,387.57	$ -			
420 659	'93 BRIDGE DESIGN & CONSTRUCT.		Close-3	$ 1,372,724.07	$ 408,270.60	$ 408,270.60		
420 660	'93 CONSOLIDATED HIGHWAY IMPRV		Close-3		$ 1,491.26			$ 1,491.26
420 661	'93 C.H.I.P.S. - O/M		Close-3		$ 2,162.07			$ 2,162.07
420 664	'94 CONSOLIDATED HGWY IMP C/03		Close-2		$ -			
420 667	'94 ROAD DESIGN PROGRAM C/03		Close-1	$ 96,806.94	$ -			
420 682	DO NOT USE SEE 480/682	No Project						
420 684	'95 C.H.I.P.S		Close-2	$ -	$ -			
420 685	'94 DPW HEAVY EQUIPMENT		Close-3	$ 181,513.45	$ 1,459.17	$ 1,459.17		
420 686	'94 OIL & CHIP TRANSFER TAX		Close-3	$ -	$ 2,129.37			$ 2,129.37
420 687	'94 ROAD CONSTRUCTION PROJECT		Close-3	$ 1,099,810.85			$ 31,918.19	$ (31,918.19)
420 688	'94 ROAD CONSTR. DESIGN - FED		Close-3M		$ 240,239.15			$ 240,238.15
420 689	'94 ROAD DESIGN PROGRAM C/03		Close-2	$ -	$ -			
420 690	'94 BRIDGE CONSTRUCTION PROG		Close-3M	$ 2,855,238.15	$ 4,581.94	$ 4,581.94		
420 691	'94 BRIDGE DESIGN		Close-3M	$ -	$ 1,536.00			$ 1,536.00
420 692	'95 CONSOLIDATED HIGHWAY IMPPV	No Project						
420 693	'95 BRIDGE CONSTRUCTION		Close-3M	$ 1,717,738.32	$ 7,728.15	$ 7,728.15		
420 694	'95 RIDGE RD BRG CONSTR C/03		Close-1M	$ 61,779.43	$ -			
420 695	'95 BRIDGE DESIGN PROGRAM		Close-3M	$ -	$ 155,050.36			$ 155,050.36
420 696	'95 DPW HEAVY EQUIPMENT		Close-3	$ 363,334.12	$ 940.00	$ 940.00		
420 698	'95 HIGHWAY SALT STORAGE BLDGS	No Project						
420 699	'95 ROAD CONSTRUCTION		Close-3	$ 1,832,952.91	$ 250,000.46	$ 250,000.46		
420 700	'95 BAILEY AVE. DESIGN		Close-3M		$ 197,992.00			$ 197,992.00
420 701	'95 OVERLAY PROGRAM C/03		Close-2	$ -				

CAPITAL PROJECT CONVERSION - FUND 420

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 420-995
420 705		'85 OVERLAY O/M		Close-3				$ 0.81	$ (0.81)
420 [redacted]	B.00089	'96 FEDERAL AID PROJECTS	[redacted]		$ 265,781.88				
420 728		BRIDGE CONST - RAPIDS RD BR		Close-3	$ 836,112.28			$ 454.49	$ (454.49)
420 729		BR CONST-WINSPEAR RD BR C/03		Close-2	$ 80,590.94	$ -			
420 730		ROAD CONST - JEWETT/HOLMWOOD		Close-3	$ 2,014,727.36	$ 400.00	$ 400.00		
420 731		RD CONST - WHITEHAVEN RD C/03		Close-2	$ 322,352.36	$ -			
420 733		HIGHWAY EQUIP & VEHICLES C/03		Close-2		$ -			
420 734		'96 CHIPS (100% STATE FUNDED)		Close-3				$ 28,874.53	$ (28,874.53)
420 735		'96 C.H.I.P.S. - O/M C/03		Close-2	$ 45,536.18	$ -			
420 782		'97 EQUIPMENT REPLACEMENT		Close-2		$ 8.62		$ 8.62	
420 783		GARAGES RENOVATION		Close-3	$ 477,772.50	$ 272,959.49	$ 272,959.49		
420 784		'97 THOMPSON/SWEETHOME RECON		Close-3M	$ 1,772,963.04	$ 106,970.07	$ 106,970.07		
420 785		'97 SWEET HOME RD RECONSTRUCT.		No Project					
420 786		MITIGATION HWY IMPROVEMENTS		Close-3		$ 117,980.84		$ 117,980.84	
420 788		'97 DARLING RD/BR 378-2/RECON.		Close-3	$ 718,770.28	$ 10,094.78	$ 10,094.78		
420 789		'97 VERSAILLES PLANK---CLOSED		Close-2		$ -			
420 790		'97 FED AID BRIDGE RECON.		Close-3M	$ 1,074,203.90	$ 116,532.56	$ 116,532.56		
420 797		'98 LOCAL SRC OVERLAY PROG.		Close-3		$ 0.02		$ 0.02	
420 801		'97 C.H.I.P.S.		Close-3M		$ 7,054.38		$ 7,054.38	
420 834		'98 BONDED OVERLAY PROGRAM		Close-3	$ 1,249,296.92	$ 149,632.66	$ 149,632.66		
420 835		'98 WEHRLE DR. RECONSTRUCTION		Close-3		$ 800,000.00		$ 800,000.00	
420 836		'98 SWEET HOME RD. RECONSTRUCT		Close-3	$ 416,156.34	$ 59,953.06	$ 59,953.06		
420 837		'98 EQUIP REPLACEMENT-HWY C/03		Close-3		$ -			
420 838		'98 HWYS.GARAGES RENOVATIONS							
420 839		'98 VARIOUS CHIPS PROJECTS		Close-3		$ 929.74		$ 929.74	
420 840		'98 EAST CREEK BRIDGE RECONST.		Close-3	$ 884,953.10	$ 17.82	$ 17.82		
420 841		'98 UNANTICIPATED BRIDGE CONST		Close-3M	$ 161,721.76	$ 321.00	$ 321.00		
420 995	B.08999	BALANCING PROJECT							
		TOTAL			$ 109,202,308.55	$ 6,331,955.54	$ 3,583,210.36	$ 1,327,810.66	$ 1,320,934.52

CAPITAL PROJECT CONVERSION - FUND 430

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSE/ ELIGIBLE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 995	430
430 059		BETHLACKAWANNA TAX JUDGMT							
430 111	C.00001	E.C.S.D.#6-'98 INC & IMP - $8M							
430 147	C.00002	E.C.S.D.#2-'98 INC & IMPROVE.	close	$ 5,203,542.04					
430 174	C.00003	E.C.S.D.#3-'00 ELIM.- PUMP STA		$ 2,054,392.10					
430 178	C.00004	'00 SD2 SW INTERCEPT/PUMP STA							
430 185	C.00005	E.C.S.D.#5 CAP. RESERVE EST '00	Shell						
430 186	C.00006	E.C.S.D.#6 CAP. RESERVE EST '00	Shell						
430 187	C.00007	S TOWNS CAPITAL RES EST 12/00							
430 245	C.00008	EC/SD #2 CAP. RESERVE EST. 3/01							
430 247	C.00009	E.C.S.D.#5-01 SS ST.JOSEPH .2M							
430 261	C.00010	E.C.S.D.#3 '01 EXP/ELIM $1.5M	budget only						
430 340	C.00011	'02 E.C.S.D.#2-SWEETLAND RD.	budget only						
430 374	C.00012	SD#3 A.P.B.I.,BLASDELL 1.2M '02		$ 304,392.66					
430 444	C.00013	03 SD2-$2.1M NEW DISINFECT STS							
430 448	C.00014	SD#3 EXT.&RECON BLASDELL .5M'03	Shell						
430 451	C.00015	S TOWNS INC&IMP/ENERGY 4.925							
430 500		E.C.S.D. #1 CONST OF ADDITION	budget only						
430 501		E.C.S.D. #2 GENERAL EXPANSION	Close-1		$ -	$ -			
430 502		E.C.S.D. #4 C/02	Close-1		$ -	$ -			
430 506		E.C.S.D. #2 EXTENSION 1B-HENC	Close-3	$ 1,633,423.56	$ 232.88	$ 232.88			
			Close-1		$ -	$ -			
430 507		E.C.S.D. #5 INCREASED FACILITI	Close-3	$ 283,890.84	$ 453,812.88	$ 283,890.84		$ 169,922.04	
430 508		E.C.S.D. #3 INCREASE & IMPROVE	Close-3	$ 916,442.95	$ 134,570.39	$ 134,570.39			
430 509		E.C.S.D. #2 1977 IND FAC C/02	Close-1	$ -	$ -	$ -			
430 510	C.00019	E.C.S.D. #3 BOSTON VALLEY EXT.							
430 511		E.C.S.D. #3 ARMOUR-MCKIN. C/02	Close-1	$ 823,901.78	$ -	$ -			
				$ 41,719.26					
430 514		E.C.S.D. INTERCONT ARM-MCKIN &	Close-3	$ 5,299,350.09	$ 544,293.57	$ 544,293.57			
430 515		E.C.S.D. #1 INC. & IMP. OF FAC	Close-3	$ 1,095,939.48	$ 492,605.96	$ 492,605.96			
430 516		E.C.S.D. #3 HOLLAND EXT C/02	Close-1	$ 66,646.68	$ -	$ -			
430 517		E.C.S.D. #2 1980 INC FAC C/02	Close-1	$ 581,737.74	$ -	$ -			
430 518		E.C.S.D. #4 1983 INC&IMP C/02	Close-3	$ 10,804.72	$ 4,194.96	$ 4,194.96			
430 519		E.C.S.D. #6-LACKAWANNA	Close-3	$ 2,824,222.60	$ 466,986.89	$ 466,986.89			

CAPITAL PROJECT CONVERSION - FUND 430

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN/CLOSE/DELETE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 995	430
430 526		E.C.S.D. #5 1987 INC.		Close-3	$ 383,208.28	$ 50,577.57	$ 50,577.57			
430 532		E.C.S.D. #6 INCREASE & IMPROVE		Close-3	$ 837,957.24			$ 3,139.03	$ (3,139.03)	
430 533	C.00028	E.C.S.D. #2 INCREASE & IMPROVE			$ 14,540,059.68					
430 534		E.C.S.D.#5 - MEADOW LAKES EXTE		Close-3	$ 1,977,879.98	$ 44.32	$ 44.32			
430 535		E.C.S.D. #4 INC & IMP		Close-3	$ 5,684,837.56	$ 239,136.62	$ 239,136.62			
430 539		E.C.S.D. RECONST SEWER TREAT.		Close-1		$ -	$ -			
430 683	C.00031	E.C.S.D. #4 INC & IMP - '94			$ 1,547,973.91					
430 694	C.00032	E.C.S.D. #1 INC & IMP - '94			$ 17,187,384.10					
430 770	C.00033	E.C.S.D.#1 CAP. RESERVE 12/96								
430 771	C.00034	E.C.S.D.#4 CAP. RESERVE 12/96								
430 792		BETHLEHEM/S.BUFO.RAIL REF C/02		Close-1		$ -	$ -			
430 798	C.00035	E.C.S.D. #5 INC & IMP $2.8-'97			$ 1,482,128.26					
430 913	C.00036	E.C.S.D. #2 INC & IMP - '96			$ 3,987,115.97					
430 914	C.00037	E.C.S.D. #6 INC & IMP - '96			$ 1,473,760.54					
430 915	C.00038	S.TOWN C.I.P.'98 INC&IMP.-$10M			$ 1,586,538.77					
430 916	C.00039	E.C.S.D. #1,485 - NEW BLDG DES								
430 995	C.08999	BALANCING PROJECT								
		TOTAL			$ 71,339,199.79	$ 2,386,456.04	$ 2,216,534.00	$ 3,139.03	$ 166,783.01	

CAPITAL PROJECT CONVERSION - FUND 440

SFG	CAPITAL #	SAP CAPITAL #	PROJECT TITLE	CLOSE	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
440	100	D.00001	TOBACCO TRUST-VARIOUS PROJECTS								
440	500	D.00002	TOBACCO TRUST-ECON DV/REGIONAL								
440	900	D.00003	TOBACCO TRUST-GENERAL CONTRIB								

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CAPITAL PROJECT CONVERSION

SFG CAPITAL #		SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
441	180	A.09000	'01 CAPITAL VEHICLE PURCHASE	[redacted]						
441	181	A.09001	'01 CAPITAL OFFICE EQUIPMENT	[redacted]						
441	182	A.09002	'01 CAPITAL LAB & TECH EQUIP.	[redacted]						
441	191	A.09003	'01 CPS TRAINING ACADEMY PROJ.	[redacted]						
441	203		'01 BOTANICAL GARDENS IMPROVE.	[redacted]	Close-1					
441	234	A.09004	'01 RALPH WILSON LEASE IMPROV.	[redacted]						
441	240		'01 VAR.IMPROV. TO CNTY. BLDGS		Close-3					
441	241		'01 IMPROVE. TO VARIOUS PARKS		Close-2					
441	244		'01 PARKS CAPITAL IMPROVEMENTS		Close-3					
441	246	A.09005	'01 DISS DATA CENTER PRINTERS	[redacted]						
441	248	A.90006	'01 CENT.REQ.GEOGRPH.INFO.SYS.	[redacted]						
441	251		'01 DPW NEW MAINTENANCE FACILITY							
441	254		'01 DEPT.OF PERSONNEL-TECH.EQUI		Close-2					
441	260	A.00036	'01 ADD'N - FIRE TRAINING ACAD		Close-2					
441	262	A.09007	'SUBSIDY-DEBT SVC PYMTS-GENERAL	[redacted]						
441	265	A.00037	'01 ENTERPRISE RESOURCE PLAN.	[redacted]						
441	267	A.09008	2002 CAPITAL VEHICLE PURCHASE	[redacted]						
441	268	A.09009	2002 CAPITAL OFFICE EQUIPMENT	[redacted]						
441	269	A.09010	2002 CAPITAL LAB & TECH EQUIP.	[redacted]						
441	271	A.09011	'02 ELEVATORS - COURT BUILDING	[redacted]						
441	272	A.09012	'02 DUNN TIRE PARK REHAB.	[redacted]						
441	273	A.09013	'02 VAR. PARKS - BLDGS & ROADS	[redacted]						
441	274	A.09014	'02 GIS DIFFUSION PROJ.-PH.II	[redacted]						
441	335	A.09015	'02 E.C. SYSTEM NETWORK COMPON	[redacted]						
441	343		'02 PUBLIC SAFETY TRAINING FAC		Close-2					
441	376	A.09016	'03 PURCH OF VEHICLES-CNTYWIDE	[redacted]						
441	377	A.09017	'03 PURCH OF OFF EQUIP-CNTYWID	[redacted]						
441	378	A.09018	'03 PUR OF LAB & TECH EQ-CNTYW	[redacted]						
441	381	A.09019	'03 DUNN TIRE PARK REHAB.	[redacted]						
441	382		'03 VAR. PARKS - BLDGS & ROADS		Close-1					
441	384		'03 ERIE CANAL HARBOR IMPROVE		Close-2					
441	445	A.09020	'03 PARKS MASTER PLAN-PHASE I	[redacted]						
441	447	A.09021	'03 COUNTY-OWNED PC UPGRADE	[redacted]						
441	450	A.09022	03 BFLO ZOO SEA LION/RIVER OTT	[redacted]						

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CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
443 204		'01 HIGHWAY RECONSTRUCTION								
443 225	B.00030	'01 SALT ROAD CULVERT		Close-3						
443 239		'01 VAR. ROAD & BRIDGE PROJ.								
				Close-3						
443 242		'01 MERLAU RD.BRIDGE(BRT725)REC								
443 249	B.00031	01 KEN. AVE.& ACCESS RDS IMPRV		Close-2						
443 256		01 BRIDGE RECONSTRUCTION-CTYWD								
443 257		01 DESIGN & CONST-VAR.ROAD PRJ		Close-2						
443 283	B.09000	'01 ECKHARDT RD. BRIDGE DESIGN		Close-2						
443 330	B.00051	02 HWY RECONSTR.PROG.(CNTYWD)								
443 336	B.09001	'01 MILESTRIP(OP) BR & CULVRTS		?						
443 338	B.09002	'01 N. MAIN ST.BR.RECON.DESIGN								
443 342	B.09003	'02 CONTRACTOR PLACED PAVEMENT								
443 345	B.09004	'02 THREE ROD RD BR EMER RECON								
443 375	B.09005	2002 GENERAL PROGRAM MANAGER								
443 380	B.09006	'03 PRECAST BOX CULVERT FABRIC								
443 442		'02 GEN PROG MANAGER SVCS PROJ			No Project					
443 452	B.09007	'03 RECYCLED ROAD OVERLAY PROJ								
443 453	B.09008	'03 MILL & FILL ROAD PROJECT								

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CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/4/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
445 188		LIBRARY BOOKS & MEDIA EQUIP			Close-3					
445 270		LIBRARY BOOKS & MEDIA EQUIP			Close-3					
445 383	F.00005	'03 LIBRARY BOOKS &MEDIA EQUIP	Open							

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CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
447 183	E.00003	'00 ECC TECHNOLOGY PROJECT	Open							
447 250		'01 ECC SPECIAL PROJECTS		Close-3						
447 279		'02 POLICE TRAINING ACAD @ ECC		Close-3						
447 392		'03 MISCELLANEOUS IMPROVEMENTS		Close-3						
447 393		'03 PUR OF VAR EQUIP-CNTYWIDE		Close-3						

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/4/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
460 184		'01 EOMC PURCHASE OF MED EQUIP			Close-3					
460 230	G.09000	'01 RENOVATE ONE PATIENT UNIT								
460 231		'01 REPLACE NURSE CALL SYSTEM			Close-3					
460 232	G.09001	'01 PURCH.POINT OF CARE DEVICE								
460 233		'01 REPL.CT UNIT/MULTI-SLICE								
460 235	G.09002	'01 INSTALL.OF ENDOSCOPIC EQUIP			Close-3					
460 283	G.09003	SUBSIDY-DEBT SVC PYMTS-EOMC								
460 275	G.09004	'02 ECMC PURCHASE OF MED EQUIP								
460 276	G.09005	'02 ECMC BLOOD BANK RELOCATION								
460 277	G.09006	'02 NURSE CALL UNIT REPLACEMNT								
460 278	G.09007	'02 ECMC PATIENT UNIT RENOVATI								
460 280	G.09008	'02 ECMC 10TH FL OPERATING RM								
460 281	G.09009	'02 ECMC 2ND CARDIOTHORACIC OR								
460 282	G.09010	'02 ECMC AMBULATORY SURG&RECOV								
460 332	G.09011	'02 ECMC SMITH AUDITORIUM REN.								
460 334	G.09012	'02 ECMC ELECTROPHYSIOLOGY LAB								
460 385	G.09013	'03 DATA & DOCUMENT ARCHIVING								
460 386	G.09014	'03 DESKTOP MAINT & SUPPORT								
460 387	G.09015	'03 DATA NETWORK REQUIREMENTS								
460 388	G.09016	'03 HLTH INS PROT & ACCT-HIPAA								
460 389	G.09017	'03 PHYSICIAN ORDER MGMT SYS								
460 390	G.09018	'03 PHONE SYSTEM REPLACEMENT								
460 391	G.09019	'03 PUBLIC ADDRESS SYS REPLACE								

CAPITAL PROJECT CONVERSION

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN	CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/403	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT (NOT APPLICABLE)
462 255		01 E.C. HOME - TECH EQUIPMENT								
462 284	H.09000	SUBSIDY-DEBT SVC PYMTS-EC HOME		OPEN	Close-2					

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CAPITAL PROJECT CONVERSION - FUND 480

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	[redacted]	[redacted]	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 480-995
480 141		'99 DENTAL HYGIENE LAB RENOV			Close-1					
480 158		'00 E.C.C. N.-DENTAL LAB RENOV			Close-1					
480 183	E.00003	'00 ECC TECHNOLOGY PROJECT								
480 190	E.00004	ECC S-ATHLETIC FIELD BLEACHERS								
480 228	E.00005	'01 PARKING LOT & ROWAY RENOV.				$ 559,230.80				
480 227	E.00006	'01 ELECTRICAL FEEDERS RENVREP				$ 188,740.64				
480 228		'01 DENTAL HYGIENE RENOVATION								
480 325	E.00007	'02 ECC PRO-INSTIT ASSESSMENT			Close-1					
480 333	E.00008	'02 ECC N. DENTAL LAB RECON.								
480 411	E.00009	'03 IRONWORK RESTOR-ECC CITY				$ 2,951,187.92				
480 548		ECC RECONSTRUCTION & EQUIPMENT								
480 549		ECC CITY - ATHLETIC CENTER			Close-3	$ -	$ 114,536.86			$ 114,536.86
480 553		RECONSTRUCTION HANDICAPPED RAM			Close-3	$ 8,607,008.80	$ 2,132.30	$ 2,132.30		
480 556		RECONSTRUCTION EXTERIOR PORTIO		Notproject	Close-3		$ 43,229.14			$ 43,229.14
480 558		RECONSTRUCTION-EXTERIOR OF BLD		Notproject		$ 13,092.13				
480 559		ADD & RECONSTRUCTION PORTION O		Notproject	Close-1					
480 560	E.00012	ATHLETIC & RECREATION CENTER -		Energy	Problem					
480 563		INSTALLATION OF ENERGY MANGEME			Close-2		$ -			
480 564		ECC SOUTH - ELEVATORS C/03			close-3		$ 97,245.68			$ 97,245.68
480 566		INSTALLATION OF VENTED HOODS -			Close-1		$ -			
480 567		ECC NORTH - ENTRANCE DOORS			Close-1					
480 574		ECC CITY-ENERGY MGMT SYS C/03			close-1		$ -			
480 575		ENERGY MGMT SYS-PHASE C/03			close-3				$ 5,803.79	$ (5,803.79)
480 576		ENTRANCE DOOR REPLACEMENT-PHAS			Close-3	$ 7,500.00				$ 7,500.00
480 579		ECC NORTH - HANDICAPPED ENTRNC			Close-3	$ 45,856.74	$ 81,056.98	$ 45,856.74		$ 35,200.24
480 580		ECC CITY - ROOF REPAIR			Close-3				$ 25,459.77	$ (25,459.77)
480 592		ECC SOUTH - ROOF REPLACEMENT		Notproject		$ 77,964.41				
480 601		ECC SOUTH - ROOF REPLACE, PH 2			Close-3	$ 348,494.65			$ 210,203.51	$ (210,203.51)
480 611		ECC NORTH GYMNASIUM & OTHER RE			Close-3	$ 9,703.10	$ 8,849.76	$ 8,849.76		
480 612		ECC CITY FUEL TANK REPLACEMENT			Close-3		$ 8,446.88			$ 8,446.88
480 656		ECC NORTH - DAY CARE CNTR '97			Close-3		$ 26,662.35			$ 26,662.35
480 673		ECC S.-HVAC RECONST 94			Close-3	$ 59,079.62			$ 38,301.02	$ (38,301.02)

CAPITAL PROJECT CONVERSION - FUND 480

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSE/ CLOSURE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 480-995
480 674		ECC N.-EXT BLDG RECONST		Close-3	$ 79,555.53	$ 22,761.10	$ 22,761.10		
480 675		ECC N.-FIRE ALM SYS&COD COMPLI		Close-3	$ 30,252.24			$ 24,019.36	$ (24,019.36)
480 676	E.00020	ECC N.-DRY MEM.LIBRY BLDG RECO	[redacted]						
480 677	-	ECC CTY ELEVATOR RECONSTRUCTIO	[redacted]	Close-3	$ 38,301.43	$ 10,348.12	$ 10,348.12		
480 678	E.00022	ECC CTY IRON WORK RECONSTRUC.	[redacted]						
480 679		ECC CTY ATRIUM SKYLGHT RECONST		Close-3	$ 68,320.14	$ 2,647.15	$ 2,647.15		
480 680		ECC ROOF RECONSTRUCTION		Close-3	$ 121,462.21			$ 1,575.45	$ (1,575.45)
480 681		ECC S.-GREENHOUSE&BARNS BLDG		Close-3	$ 25,808.93	$ (41,496.25)			$ (41,496.25)
480 682		ECC-NORTH/SOUTH/CITY HVAC IMP		Close-3	$ 109,002.36			$ 51,969.38	$ (51,969.38)
480 683		DO NOT USE SEE 480/725	[redacted]		$ 121,462.21				
480 724		ECC- CODE COMPLIANCE		Close-3				$ 32,436.76	$ (32,436.76)
480 725		ECC-NORTH FIRE ALARM SYSTEM II		Close-3	$ 22,711.48	$ 30,119.52	$ 22,711.48	$ 7,408.04	
480 735		ECC-CITY ATRIUM REHAB		Close-3	$ 45,536.18			$ 928.93	$ (928.93)
480 736	E.00029	ECC-DRY MEM.LIB RENOV-PHASE II	[redacted]		$ 100,741.48				
480 737		ECC-DOOR & WINDOW REPL-PHASEII		Close-3	$ 161,181.80			$ 102,460.37	$ (102,460.37)
480 738	E.00031	ECC-EXT MASONRY RESTORATION	[redacted]		$ 241,772.72				
480 739	E.00032	ECC-IMPROV SEC SYSTEM	[redacted]						
480 740		ECC-N&S IMPROV SIDEWALKS/RDS	[redacted]	Close-3	$ 443,244.80			$ 2,780.98	$ (2,780.98)
480 741	E.00034	ECC-NO HVAC RENOV	[redacted]		$ 75,543.18				
480 742		ECC-NO STM LINE REPLACE	[redacted]	Close-3	$ 50,360.62	$ 0.20	$ 0.20		
480 811	E.00036	'97 SPRNG STUDENT CTR/FOOD SVC	[redacted]		$ 179,690.56				
480 812	E.00037	'97 STEAMLINE REHAB. II	[redacted]						
480 813	E.00038	'97 ELECTRICAL IMPROVEMENTS	[redacted]						
480 814		VEHICLE TRAINING CTR-ALL CMPUS	[redacted]	Close-3	$ 112,304.56				
480 845	E.00040	'98 ECC ALL-SDWLKS, RDS & LOTS	[redacted]		$ 725,301.08	$ 0.09	$ 0.09		
480 847	E.00041	'98 ECC N-SPRING STUDENT CNTR.	[redacted]		$ 315,520.00				
480 848		'98 ECC N-CHILD CARE CTR-PH II	[redacted]		$ 156,265.60				
480 995	E.08999	BALANCING PROJECT		Close-3	$ -	$ 9,040.00		$ 9,040.00	
		TOTAL			$ 16,081,697.42	$ 423,079.88	$ 115,306.94	$ 495,939.32	$ (188,166.38)

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CAPITAL PROJECT CONVERSION - FUND 490

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSE/RE-OPEN	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 490-995
490 142	F.00001	'99 CENTRAL LIBRARY ROOF-PH II				$ 1,041,218.84				
490 143	F.00002	'99 CENTRAL LIBRARY EQUIP				$ 952,950.00				
490 326	F.00003	'02 CNTRL LIB MECH EQ&BLDG IMP				$ 1,359,495.29				
490 339		'02 CNTRL LIBRARY ENERGY SVNG			close-3	$ 1,393,482.68	$ 869.00	$ 869.00		
490 383	F.00005	'03 LIBRARY BOOKS &MEDIA EQUIP								
490 428	F.00006	'03 CNTRL LIB INT RENOV-PHASE1								
490 429	F.00007	'03 CNTRL LIB ASB & ENV REMED								
490 597		CENTRAL LIBRARY IMPROVEMENTS &			close-3				$ 166.46	$ (166.46)
490 603		LIBRARY MECHANICAL & MISC BLDG			close-3	$ 62,762.02	$ 20,392.05	$ 20,392.05		
490 616		REPLACE E.C. LIBRY COMPUTER HA			close-3		$ 46.22			$ 46.22
490 617		GRAND ISLAND MEMORIAL LIBRARY			close-3		$ 1.45			$ 1.45
490 618		EDEN LIBRARY EQUIPMENT C/03			close-2		$ -			
490 619		LIBRARY - RIVERSIDE			close-3		$ 12.82			$ 12.82
490 663		LIBRARY ONLINE PUBLIC ACCESS			close-3		$ 87,464.94			$ 87,464.94
490 667		CENTRAL LIBRARY MECH. IMP. PH			close-3		$ 15,694.58			$ 15,694.58
490 711	F.00009	CENTRAL LIBRARY MECH IMP III								
490 726		MARK TWAIN MANUSCRIPT ROOM			close-3		$ 22,123.99			$ 22,123.99
490 764		ONLINE PUBLIC ACC CAR-PHASEIII			close-3	$ 591,294.80	$ 0.30	0.30		
490 765	F.00011	LIBRARY ASB ABATE-PHASE IV			close-3	$ 357,481.70				
490 786		LIB-MAIN BR MECH EQUIP & IMPRO			close-3	$ 282,062.50	$ 8,327.58	$ 8,327.58		
490 777	F.00013	ON LINE PUBLIC ACCESS CATALOG			close-3	$ 915,042.96				
490 778		'97 BUILDING MECHANICALS			close-3	$ 159,095.98	$ 30,395.99	$ 30,395.99		
490 799		OPAC CONSTRUCTION GRTS C/03			close-2	$ -	$ -			
490 845	F.00015	'98 LIBRARY-ROOF & EXT. REHAB.								
490 995	F.08999	BALANCING PROJECT				$ 1,041,218.84				
		TOTALS				$ 8,156,105.61	$ 185,328.92	$ 59,984.92	$ 166.46	$ 125,177.54

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CAPITAL PROJECT CONVERSION - FUND 490

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	[redacted]	[redacted]	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/1/403	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 490-995
490 142	F.00001	'99 CENTRAL LIBRARY ROOF-PH II	[redacted]			$ 1,041,218.84				
490 143	F.00002	'99 CENTRAL LIBRARY EQUIP.	[redacted]			$ 952,950.00				
490 326	F.00003	'02 CNTRL LIB MECH EQ&BLDG IMP	[redacted]			$ 1,359,495.29				
490 339		'02 CNTRL LIBRARY ENERGY SVNG	[redacted]		close-3	$ 1,393,482.68	$ 869.00	$ 869.00		
490 383	F.00005	'03 LIBRARY BOOKS &MEDIA EQUIP	[redacted]							
490 428	F.00006	'03 CNTRL LIB INT RENOV-PHASE1	[redacted]							
490 429	F.00007	'03 CNTRL LIB ASB & ENV REMED	[redacted]							
490 597		CENTRAL LIBRARY IMPROVEMENTS &			close-3				$ 166.46	$ (166.46)
490 603		LIBRARY MECHANICAL & MISC BLDG			close-3	$ 62,762.02	$ 20,392.05	$ 20,392.05		$ 46.22
490 616		REPLACE E.C. LIBRY COMPUTER HA			close-3		$ 46.22			$ 1.45
490 617		GRAND ISLAND MEMORIAL LIBRARY			close-3		$ 1.45			
490 618		EDEN LIBRARY EQUIPMENT C/03			close-2		$ -			
490 619		LIBRARY - RIVERSIDE			close-3		$ 12.82			$ 12.82
490 663		LIBRARY ONLINE PUBLIC ACCESS			close-3		$ 87,464.94			$ 87,464.94
490 667					close-3		$ 22,123.99			$ 22,123.99
490 711	F.00009	CENTRAL LIBRARY MECH. IMP. PH	[redacted]				$ 15,694.58			$ 15,694.58
490 726		MARK TWAIN MANUSCRIPT ROOM			close-3		$ 22,123.99			$ 22,123.99
490 784		ONLINE PUBLIC ACC CAR-PHASEIII			close-3	$ 591,294.80	$ 0.30	$ 0.30		
490 785	F.00011	LIBRARY ASB ABATE-PHASE IV	[redacted]			$ 357,481.70				
490 786		LIB-MAIN BR MECH EQUIP & IMPRO			close-3	$ 282,062.50	$ 8,327.58	$ 8,327.58		
490 777	F.00013	ON LINE PUBLIC ACCESS CATALOG	[redacted]			$ 915,042.96				
490 778		'97 BUILDING MECHANICALS			close-3	$ 159,095.98	$ 30,395.99	$ 30,395.99		
490 799		OPAC CONSTRUCTION GRTS C/03			close-2		$ -			
490 845	F.00015	'98 LIBRARY-ROOF & EXT. REHAB.	[redacted]							
490 995	F.08999	BALANCING PROJECT	[redacted]			$ 1,041,218.84				
		TOTALS				$ 8,156,105.61	$ 185,328.92	$ 59,984.92	$ 166.46	$ 125,177.54

CAPITAL PROJECT CONVERSION - FUND 511

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN/ CLOSABLE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-995
		UNKNOWN			167,887.52				
511 123		GE HEALTHCARE FINANCIAL SVCS		close-2		-			-
511 144		'99 CARDIAC CATHERIZATION LAB		close-2	1,563,342.74	-			-
511 145	G.00003	'99 MEYER SITE DEMOLITION			312,531.34	-			-
511 149	-	HEALTHCAPITAL FINANCIAL GROUP		close-2		-			-
511 159		'00 ANGIOGRAPHY &DIGITAL SUITE		close-3	1,262,400.00			17,168.20	(17,168.20)
511 160		'00 CARDIAC CATHERIZATION LAB		close -2	439,495.00	-			-
511 155	G.00006	'00 ECMC - VAR.FAC.RENOVATIONS			3,023,805.02				
511 166		'00 ECMC-FUEL TANK REPLACEMENT		close-3	428,625.00	112,915.71			112,915.71
511 167		'00 ECMC-CITY WATER BACKFLOW		close-3	180,132.50	152,166.91			152,166.91
511 168		'00 ECMC-TOXICOLOGY HVAC UNITS		close-3	168,120.00	4,706.54			4,706.54
511 169		'00 ECMC-NURSE CALL SYS. REPLC		close-2	49,795.00	-			-
511 170		'00 ECMC-VIDEO SURVEILLANCE		close-2	54,125.00	-			-
511 171		'00 ECMC-VARIOUS EQUIPMENT		close-3	731,770.00				
511 230		'01 RENOVATE ONE PATIENT UNIT		close-1					
511 231		'01 REPLACE NURSE CALL SYSTEM		close-1					
511 232		'01 PURCH.POINT OF CARE DEVICE		close-1					
511 233		'01 REPLCT UNIT/MULTI-SLICE		close-1					
511 235		'01 INSTALL.OF ENDOSCOPIC EQUP		close-1					
511 432	G.00013	'03 ELEVATOR UPGRADE							
511 433	G.00014	'03 REPLAC HVAC SYS.SCHOOL 84							
511 434	G.00015	'03 PATIENT RENOVATIONS							
511 435	G.00016	'03 LAUNDRY EQUIPMENT							
511 436	G.00017	'03 EQUIPMENT PURCHASE&REPLACE							
511 437	G.00018	'03 CPEP-PHASE 2-CHILDREN'S SV							
511 557		ECMC - OUTER EAST SIDE CENTER		close-3	8,182.58	96,704.21			96,704.21
511 743		EXPANS OF SNF AND PSYCH-ECMC		close-3	402,943.22	5,213.61			5,213.61
511 767		ECMC CAP EQUIP REPLACEMENT 96		Question	Close-3		12,527.57		12,527.57
511 772		HOSPITAL INFORMATIONS SYSTEMS			Close-3		89,402.79		89,402.79
511 773		MAJOR MOVEABLE EQUIPMENT		Question	close-3		8,607.10		8,607.10
511 774		'97 AMBULATORY CARE-OP.RM.REN		Question	close-3	785,898.84	97,876.31		97,876.31

CAPITAL PROJECT CONVERSION - FUND 511

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	OPEN/CLOSE	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-996
511 787		ALARIS MEDICAL SYSTEMS		close-1		-			-
511 793		DIALYSIS SYSTEM		close-1		-			-
511 794		HILL - ROM COMPANY INC.		close-1		-			-
511 795		AEQUITRON MEDICAL INC.		close-1		-			-
511 842		'98 ECMC AMBULATORY CARE/OP RM.		close-3	1,094,445.28	1,191.13			1,191.13
511 843		'98 ECMC MAJOR MOVEABLE EQUIP.		close-3		547.75			547.75
511 855		'97 CRITICAL CARE FACILITIES		close-3		-			-
511 856		'98 HOSPITAL INFORMATION SYS.		close-3		406,098.70			406,098.70
511 857		RECONSTRUCTION & EQUIPMENT		close-3	253,229.11	649.80			649.80
511 858		ROOF RECONSTRUCTION SCHOOL 84		Close-3		17,325.22			17,325.22
511 859		'94 TB MODEL CLINIC C/03		close-1		-			-
511 860		ENERGY CONSERVATION PROJECT							
511 861		SEAL ROOF ECMC		close-3		495.15			495.15
511 862		CONSTRUCTION EXHAUST SYS C/03		close-1		-			-
511 863		INSTALLATION HALON FIRE CONTRO		close-1		-			-
511 864		F BUILDING RENOVATION-E.C.M.C.		close-3	249,324.42	3,655.99			3,655.99
511 865		ECMC TRANSFORMER TESTING							
511 866		BURN TREATMENT CENTER - ECMC		close-3	390,924.00	33,156.98			33,156.98
511 867		RENOVATION - C BUILDING - ECMC		close-3	366,289.60	37,106.27			37,106.27
511 868		PSYCHIATRIC RECREATION DECK-EC		close-3	121,878.13	27,989.18			27,989.18
511 869		CARDIAC CATHETERIZATION PROJEC		close-1		-			-
511 870		LABORATORY INFORMATION SYSTEM							
511 871		MMIS PROCUREMENT SYSTEM		close-3		91,117.59			91,117.59
511 872		EXPANSION OF THE CRITICAL CARE		no project					
511 873		ECMC MINIMART SYSTEM-REPLCMENT		close-3	134,788.28	2,189.51			2,189.51
511 874		DATA COMMUNICATION NETWORK		close-1		-			-
511 875		INCINERATOR REPLACEMENT		no project					
511 876		LOW LOAD BOILER		QUESTION					
511 877		ROOF REPLACEMENT		close-3	1,144,760.53	884,230.93			884,230.93
511 878		HOSPITAL INFORMATION SYSTEM		close-3	1,048,103.01			29,959.72	(29,959.72)
511 879		EMERGENCY GENERATORS - ECMC		close-3		5,084.10			5,084.10
								29,840.15	(29,840.15)

CAPITAL PROJECT CONVERSION - FUND 511

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 511-995
511 880		MOVABLE EQUIPMENT (PHASE I)		close-3	-	7,491.42			7,491.42
511 881	-	ECMC ROOF & CAULKING REPLACEME		close-3	1,127,293.43	17,637.05			17,637.05
511 882		ECMC EMERGENCY ROOM RENOVATION		close-3	237,978.59	3,655.52			3,655.52
511 883		ECMC ISOLATION ROOM RENOVATION		close-3	185,371.72	274.73			274.73
511 884		ECMC AIDS SPACE		close-2	60,127.03	-			-
511 885		CLASS "A" BLDGS ISSUES 8-15-86		close-3		1,816.03			1,816.03
511 886		OLD MEYER HOSP STUDY-RENOVATN		close-3				21,090.13	(21,090.13)
511 887		NEW COUNTY HOSPITAL		No Project					
511 888		DEMOLITION OF ECMC BUILDINGS		close-3		3,617.93			2,617.93
511 889		BLDG AT EJ MEYER SITE		close-1		-			-
511 890		CAPITAL PROJECT DEBT		close-1		-			-
511 891		ECMC - MOVABLE EQUIPMENT 1993		close-3		1,709.29			1,709.29
511 892		ECMC - MOVABLE EQUIPMENT 1994		close-3		5,165.11			5,165.11
511 893		ECMC ELEVATOR RECONSTRUCTION		close-3	251,807.58	812.46			812.46
511 894		ECMC AMBULATORY CARE ICU STUDY		close-3		5,607.24			5,607.24
511 895	G.00096	ECMC 1994 RENOVATIONS & IMPROV			728,769.41				
511 896	G.00037	ECMC VARIOUS BLDG RENOV			1,026,454.55				
511 897		ECMC CAPITAL EQUIP REPLAC 95		Question close-3		28,340.32			28,340.32
511 898		ECMC AMBULATORY CARE RENOV		close-3	602,462.57	4,848.83			4,848.83
511 899		ECMC SAFETY-CODE COMPL RENOV		close-3	645,867.55	49,965.11			49,965.11
511 995		BALANCING PROJECT							
		TOTAL			19,248,928.85	2,221,900.09	-	89,058.20	2,131,841.89

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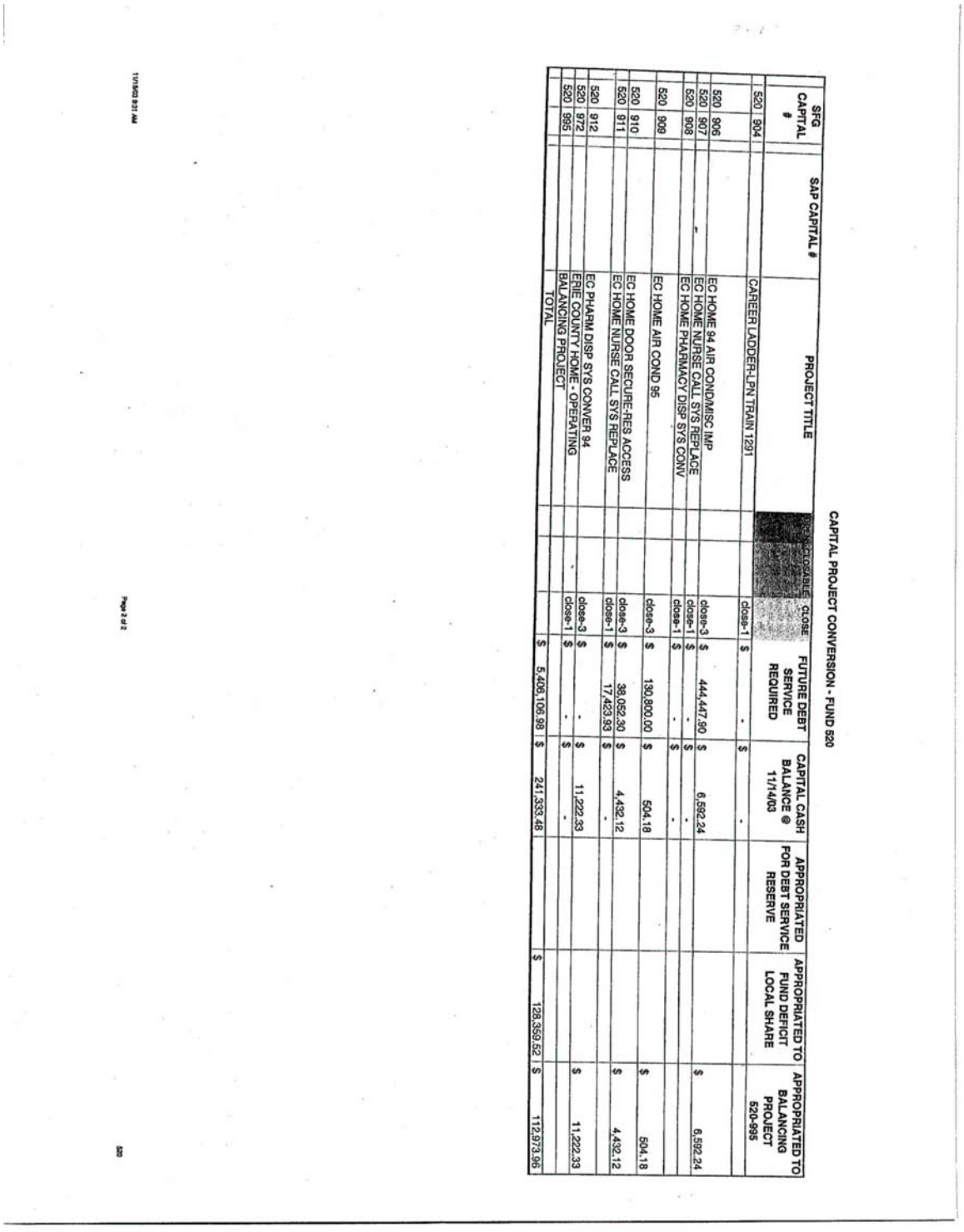
CAPITAL PROJECT CONVERSION - FUND 520

SFG CAPITAL #		SAP CAPITAL #	PROJECT TITLE	[redacted]	CLOSE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 520-995
520	146	H.00001	'99 BRICK POINTING & MASONRY			$ 625,062.50				
520	236	H.00002	'01 EMERGENCY GENERATOR							
520	237	H.00003	'01 ELEVATOR UPGRADE			$ 498,482.05				
520	238	H.00004	'01 FIRE ALARM SYSTEM			294,557.81				
520	327	H.00005	'02 EC HOME ELEVATOR UPGRADE			$ 135,949.54				
520	328	H.00006	'02 EC HOME KITCHEN EQUIP REPL			$ 92,581.64				
520	438	H.00007	'03 ELEVATOR UPGRADE							
520	439	H.00008	'03 RESIDENT EQUIP&FURN REPLAC							
520	440	H.00009	'03 FUEL OIL TANK REPLACEMENT							
520	762		EC HOME AIR COND-FINAL PHASE		close-2	$ 1,640,263.42	$ -			
520	763		EC HOME - BACK INJURY RED		close-2	$ -	$ -			
520	818	H.00012	'97 OIL TANK/AIR CONDITIONING			$ 350,009.04				
520	819		'97 RENOVATION/PARKING AREAS		close-3	$ 89,845.28	$ 655.59		$ 27,655.11	$ 655.59
520	844		'98 EC HOME - CODE COMPLIANCE		close-3	$ 449,228.56			$ 27,655.11	$ (27,655.11)
520	891		'82 RECONST/EQUIP.-TYPE A BLDG		close-3	$ -	$) 32,512.97		$	$ 32,512.97
520	892		NEW ROOFS-KITCHEN,MISC BLDGS-E		No Project					
520	893		NEW ROOF H&I BOILER PLANT & MI		No Project					
520	894		WINDOW REPLACEMENT - EC HOME		close-3	$ 405,415.03	$ 46,005.10		$	$ 46,005.10
520	895		DIETARY EQUIPMENT - EC HOME		close-3	$ -			$ 99,186.80	$ (99,186.80)
520	896		E.C.HOME AIR CONDITIONING INST		close-3	$ 193,987.98	$ 24,982.03		-$	$ 24,982.03
520	897		FIRE SAFETY IMPROVEMENTS - EC		close-3	$ -	$ 17,183.49		$	$ 17,183.49
520	898		RECONSTRUCT WEST ENTRANCE - EC		close-2	$ -	$ -			
520	899		AIR CONDITIONING DESIGN & CONS		close-3	$ -	$ 66,226.32		$	$ 66,226.32
520	900		NEW ROOF HOSPICE BUILDING - EC		close-3	$ -	$ 2,130.36		$	$ 2,130.36
520	901		SMOKE & HEAT DETECTOR - EC HOM		close-3	$ -	$ 28,888.75		$	$ 28,888.75
520	902		AIR CONDITIONING SYSTEM -EC HO		close-3	$ -			$ 1,517.61	$ (1,517.61)



CAPITAL PROJECT CONVERSION - FUND 520

SFG CAPITAL #	SAP CAPITAL #	PROJECT TITLE	PROBABLE CLOSE DATE	FUTURE DEBT SERVICE REQUIRED	CAPITAL CASH BALANCE @ 11/14/03	APPROPRIATED FOR DEBT SERVICE RESERVE	APPROPRIATED TO FUND DEFICIT LOCAL SHARE	APPROPRIATED TO BALANCING PROJECT 520-995
520 904		CAREER LADDER-LPN TRAIN 1291	close-1	$ -	$ -			
520 906		EC HOME 94 AIR COND/MISC IMP	close-3	$ 444,447.90	$ 6,592.24			$ 6,592.24
520 907		EC HOME NURSE CALL SYS REPLACE	close-1	$ -	$ -			
520 908		EC HOME PHARMACY DISP SYS CONV	close-1	$ -	$ -			
520 909		EC HOME AIR COND 95	close-3	$ 130,800.00	$ 504.18			$ 504.18
520 910		EC HOME DOOR SECURE-RES ACCESS	close-3	$ 38,052.30	$ 4,432.12			$ 4,432.12
520 911		EC HOME NURSE CALL SYS REPLACE	close-1	$ 17,423.93	$ -			
520 912		EC PHARM DISP SYS CONVER 94	close-3	$ -	$ 11,222.33			$ 11,222.33
520 972		ERIE COUNTY HOME - OPERATING	close-1	$ -	$ -			
520 995		BALANCING PROJECT						
		TOTAL		$ 5,406,106.98	$ 241,333.48		$ 128,359.52	$ 112,973.96

(4-0) Legislators Ranzenhofer and Falkner absent. Chairman Swanick present as Ex-Officio Member.

3. Item Page -2003 (Comm. 20E-49)
COUNTY EXECUTIVE
WHEREAS, Frederick Douglass Associates, L.P. (FDA) is developing housing for very low-income households (Project), pursuant to Article XI of the New York Private Housing Finance Law; and

WHEREAS, the Project is located on the site of the Frederick Douglass Towers in Buffalo, New York and provides 45 residential townhouse units for very low-income families; and

WHEREAS, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and this PILOT is consistent with said policy; and

WHEREAS, in order to make the Project economically feasible for Frederick Douglass Associates, L.P., it is necessary to obtain tax relief from the County of Erie and the City of Buffalo,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to execute a Payment in Lieu of Taxes (PILOT) Agreement with Frederick Douglass Associates, L.P. and the City of Buffalo relating to the Frederick Douglass Redevelopment – Phase III and all other agreements necessary to conclude this Project; and be it further

RESOLVED, that said Agreement shall include an annual Payment in Lieu of Taxes (PILOT) of $8,502 for Phase III by FDA in the first year of the PILOT Agreement with a three (3) percent increase annually thereafter for a fifteen (15) year period, with the County share of each annual payment being twenty-five (25) percent of the total amount; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of the Division of Budget, Management, and Finance, the Commissioner of the Department of Environment and Planning, the County Comptroller, and the County Attorney.
(3-0) Legislators Ranzenhofer and Falkner absent.

4. Item Page -2003 (Comm. 20E-51)
COUNTY EXECUTIVE
WHEREAS, Washington Apartments L.P. will develop housing for low-income households (Project), pursuant to Article V of the New York Private Housing Finance Law; and

WHEREAS, the Project is located at 499-501 Washington Street, Buffalo, New York and will contain 82 residential units for low-income households; and

WHEREAS, Washington Apartments will be managed by E Square Capital, Inc. and Rental & Management Associates, Corp; and

WHEREAS, the Erie County Legislature adopted a policy on Payment in Lieu of Taxes (PILOT) on December 16, 1999, and this PILOT is consistent with said policy; and

WHEREAS, in order to make the Project economically feasible for Washington Apartments L.P., it is necessary to obtain tax relief from the County of Erie and the City of Buffalo,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to execute Payment in Lieu of Taxes (PILOT) Agreements with Washington Apartments L. P. and all other agreements necessary to conclude this Project; and be it further

RESOLVED, that said Agreement shall include an annual Payment in Lieu of Taxes (PILOT) of $27,220 in the first year of the PILOT Agreement with a three (3) percent increase annually thereafter for a fifteen (15) year period, with the County share of each annual payment being twenty-five (25) percent of the total amount; and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of the Division of Budget, Management and Finance, the Commissioner of the Department of Environment and Planning, the County Comptroller, and the County Attorney.
(3-0) Legislators Ranzenhofer and Falkner absent.

DALE W. LARSON
CHAIRMAN

MR. LARSON moved the approval of the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 21 – MR. LARSON presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 620

November 17, 2003 ENERGY & ENVIRONMENT COMMITTEE REPORT NO. 15

ALL MEMBERS PRESENT EXCEPT LEGISLATOR RANZENHOFER.

1. RESOLVED, that the following items are hereby received and filed.

Item Page -2003 (Comm. 20D-1)
a. **DEP:** SEQR – Negative Declaration – EC Parks System Master Plan Update.

(4-0) Legislator Ranzenhofer absent.

Item Page -2003 (Comm. 20E-40)

b. **COUNTY EXECUTIVE:** ECSD No. 5 – EC Sewer Agency Report – Increase & Improvement of Facilities (2003) – Sewer Rehabilitation.
(4-0) Legislator Ranzenhofer absent.

Item Page -2003 (Comm. 20E-42)

c. **COUNTY EXECUTIVE:** ECSD No. 2 – Engineering Service Agreements – Work Order – SW-6, Comm. 18E-41 – Stearns & Wheler.
(4-0) Legislator Ranzenhofer absent.

Item Page -2003 (Comm. 20E-43)

d. **COUNTY EXECUTIVE:** EC/SSTA Engineering Services Agreement – Change Order No. 4 – Stearns & Wheler.
(4-0) Legislator Ranzenhofer absent.

Item Page -2003 (Comm. 20E-44)

e. **COUNTY EXECUTIVE:** ECSD No. 3 –Engineering Service Agreements – Work Order – PH-6 Comm. 18E-41.
(4-0) Legislator Ranzenhofer absent.

Item Page -2003 (Comm. 20E-45)

f. **COUNTY EXECUTIVE:** ECSD No. 5 – EC Sewer Agency Report – Modification of Plans (2003) – Sisters of Saint Joseph.
(4-0) Legislator Ranzenhofer absent.

2. Item Page -2003 (Comm. 20E-46)

COUNTY EXECUTIVE

WHEREAS, the New York State Department of Transportation (NYSDOT) has notified the County that Route 16 highway improvements require the appropriation of 7,228 square feet of frontage of the Erie County Sewer District No.3 Sewage Treatment Plant property, SBL 231-3-12.2, located at 457 North Main Street in Holland, New York, and

WHEREAS, the NYSDOT has offered $3,150 for the appropriated land, and

WHEREAS, Erie County Sewer District No.3 has determined that the appropriation will not materially affect the use of the property except as regards removal of guide rails on the entrance driveway, and

WHEREAS, the NYSDOT Design Section has agreed to add fill to reduce the side slope on the north side of the entrance driveway to mitigate the effect of removing the guide rails, and

WHEREAS, the Advisory Review Committee has found that the reimbursement for the appropriation is reasonable, and that there are no objections to the appropriation;

NOW, THEREFORE, BE IT

RESOLVED that the NYSDOT's offer of $3,150 for the appropriation of 7,228 square feet of frontage on County owned Sewer District No.3 parcel SBL 231-3-12.2 in the Town of Holland for $3,150 is acceptable, and be it further

RESOLVED, that the County Executive is hereby authorized to sign the NYSDOT Agreement of Adjustment for said property appropriation subject to approval as to form by the County Attorney; and be it further

RESOLVED, that said $3,150, when received, be deposited in revenue account number 220-853-835-518; and be if further

RESOLVED, that the Clerk of the Legislature be directed to send two certified copies of this resolution to Charles J. Alessi, P.E., Deputy Commissioner, Department of Environment and Planning; one copy to Nancy Naples, Erie County Comptroller; Gregory Dudek, Assistant County Attorney and Joseph Passafiume, Director of Budget, Management and Finance.
(4-0) Legislator Ranzenhofer absent.

3. Item Page -2003 (Comm. 20E-54)

COUNTY EXECUTIVE

WHEREAS, the Coalition Against Nuclear Materials in Tonawanda (CANiT) is a bipartisan group of elected officials whose goal is the complete and safe removal of radioactively contaminated material originating from the Manhattan Engineering District Project atomic bomb research and development from the Town of Tonawanda; and

WHEREAS, in order to effectively monitor the work of the United States Department of Energy, it is necessary to retain technical consulting services for interpretation of documents associated with the Tonawanda Formerly Utilized Sites Remedial Action Program remedial cleanup actions; and

WHEREAS, a competitive selection process conducted by a committee of CANiT to review proposals from consultants, resulted in the selection of MJW Corporation, Inc. (MJW), for award of a contract; and

WHEREAS, the 2003 Erie County Budget allocated $10,000 in funds for technical consultant services to CANiT.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is authorized to enter into a contract in an amount not to exceed $10,000 with MJW for consulting services; and be it further

RESOLVED, that the source of funds for this contract shall be money appropriated for this purpose in the 2003 Erie County Budget for the Department of Environment and Planning in Account 830, Contractual Services (DAC 110 9456208301477); and be it further

RESOLVED, that the contract will remain in effect until all allocated funding is depleted; and be it further

RESOLVED, that certified copies of this resolution be sent to the Director of Budget, Management and Finance; Laurence K. Rubin, Commissioner of Environment and Planning; Michael Raab, Deputy Commissioner of Environment and Planning; the County Comptroller; and the County Attorney.
(4-0) Legislator Ranzenhofer absent.

4. Item Page -2003 (Comm. 20E-55)
COUNTY EXECUTIVE

WHEREAS, the Erie County Department of Environment and Planning provides support to solid waste management planning units, including the City of Buffalo, to assist them in meeting their solid waste management objectives; and

WHEREAS, the New York State Department of Environmental Conservation provides grant assistance to municipalities to implement projects to reduce solid waste in New York State; and

WHEREAS, the City of Buffalo has requested that Erie County assist in the management and implementation of their recycling program; and

WHEREAS, the Department of Environment and Planning provides technical assistance to municipalities and businesses to help address their waste management needs; and

WHEREAS, a City of Buffalo resolution passed on March 20, 2003 (Ref: Resolution "Authorizing Application Grant-In-Aid - Municipal Waste Reduction Recycling Project - State Contract Item No. 116, C.C.P., Feb. 4, 2003 No. 99) provided the necessary authorization to apply for a State Grant-In-Aid for such a municipal Waste Reduction Project and to execute a contract for such State Aid; and

WHEREAS, on July 18, 2003, the New York State Department of Environmental Conservation awarded $171,850 to the City of Buffalo to implement a Solid Waste Recycling and Reduction Project for the City of Buffalo; and

WHEREAS, the New York State Department of Environmental Conservation requires a 50% local match; and

WHEREAS, the Department of Environment and Planning has identified both existing County resources and funding from the City of Buffalo to establish the necessary match; and

WHEREAS, the County's share of the required cash match will be provided by a transfer of $66,850 from the Regionalism/Economic Development Fund.

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into the necessary agreements with the City of Buffalo to accept grant funds in the amount of $171,850 from the New York State Department of Environmental Conservation and matching funds in the amount of $105,000 from the City of Buffalo to implement a Solid Waste Recycling Coordination/Education Project in Buffalo, and be it further

RESOLVED, that the County's share of the required local match will be provided through a transfer of $66,850 from the Regionalism/Economic Development Fund (DAC 1109043038301299) to Interfund Subsidies in the Department of Environment and Planning (DAC 1109458866209), and be it further

RESOLVED, that the following program budget is hereby appropriated in the grant fund in SFG Project #911:

ACT	Description	Amount
Revenues:		
360	Other Local Source Revenue (City of Buffalo)	$ 276,850
686-6200	Interfund Revenue - DEP	66,850
	Total Revenues	**$ 343,700**
Appropriations:		
800	Personal Services	$ 137,677
805	Fringe Benefits	31,886
821	Dues and Fees	21,875
826	Other Expenses	152,262
	Total Appropriations	**$ 343,700**

and be it further

RESOLVED, that the position of Assistant Coordinator - Solid Waste Recycling Project, JG-9, is hereby created in the City of Buffalo Recycling Coordinator Grant, and be it further

RESOLVED, that the Clerk of the Legislature be directed to send certified copies of this resolution to the Director of the Division of Budget, Management and Finance; Laurence K. Rubin,

Commissioner of Environment and Planning; Michael Raab, Deputy Commissioner of Environment and Planning; the Commissioner of Personnel; the Comptroller's Office, and the County Attorney. (4-0) Legislator Ranzenhofer absent.

DALE W. LARSON
CHAIRMAN

MR. LARSON moved the approval of the resolution. MR. RANZENHOFER seconded.

Item 22 – MS. CHASE presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 621

November 17, 2003 PUBLIC SAFETY COMMITTEE REPORT NO. 9

ALL MEMBERS PRESENT EXCEPT LEGISLATOR FALKNER.

1. Item Page -2003 (Comm. 18E-12)
COUNTY EXECUTIVE

WHEREAS, the Department of Probation and Youth Detention Services is responsible for providing secure and non-secure detention services in Erie County, and

WHEREAS, by resolution dated May 22, 2003 (Ref 9E-31) your Honorable Body approved a personal service contract for six months with John Welch to provide assistance as a hands-on trainer, troubleshooter, and guide for the successful launching of the new detention center in accordance with the American Corrections Association accreditation guidelines for operation, and staffing procedures of the new 64-bed detention facility. The current contract ends as of October 31, 2003, and

WHEREAS, current staff and management will have to be trained on the new central control, locking mechanisms, operations, movement and procedures in the new state-of-the-art juvenile facility. As the department moves from planning to actual operations, Mr. Welch has served as a hands-on trainer, troubleshooter, and guide for the successful launching of operations and training, and

WHEREAS, Mr. Welch's knowledge of corrections operations, ACA accreditation standards, and specific knowledge from the construction and architectural/engineering design phase of this facility is needed through the end of the year to assist in the set up operations and training for

the new facility. This will facilitate a smooth transition to the new modular quad operations for the new state-of-the-art juvenile detention facility, and

WHEREAS, funds are available within Account 830, Contractual Services, in the 2003 Adopted Budget of the Youth Detention Division to fund this contract,

NOW, THEREFORE, BE IT

RESOLVED, that inasmuch as it is impractical to follow the request for proposal (RFP) procedure in the case of the professional service needed immediately to facilitate the operation, training, and accreditation for the new Secure Detention facility, the Erie County Legislature hereby waives this procedure for this personal services contract as provided for in the County Administrative Code, Section 19.08. Since this special service must be provided immediately, authorization is hereby provided to extend the personnel services contract with Mr. John Welch for the sum of $10,000 (ten thousand dollars) for the period of an additional two months through December 31, 2003, and be it further

RESOLVED, that funds are available in Account 830, Contractual Service, in the 2003 Adopted Budget of the Division of Detention Services, and be it further

RESOLVED, that said appropriation be on the condition that the State of New York provide revenues of at least $5,000 based on a reimbursement schedule of 50% for a local youth and 100% for an out-of-state youth receiving secure detention services, and be it further

RESOLVED, that certified copies of this resolution be sent to the Department of Probation and Youth Detention Services, the Erie County Division of Purchase, the County Comptroller and the Division of Budget, Management and Finance.
(4-0) Legislator Falkner absent.

2. Item Page -2003 (Comm. 20E-18)
SHERIFF
WHEREAS, agreements between The Erie County Sheriff's Office and the Erie County Sheriff's Police Benevolent Association have resulted in an additional $250 uniform payment to each union member and,

WHEREAS, The Erie County Sheriff's Office is mandated to provide medical services to inmates at the Erie County Holding Center and the Erie County Correctional Facility, and

WHEREAS, budgeted funds for the year 2003 are not sufficient to provide for the anticipated expenses in these accounts for the balance of the year, and

WHEREAS, funds are available in various other accounts to cover these shortages.

NOW, THEREFORE, BE IT

RESOLVED, that the following budget amendments are hereby authorized:

Appropriation	**Decrease**
Department 150 – Sheriff's Division	
Account 933 – Lab & Technical Equipment	$ 5,000
Department 151 – Holding Center Division	
Account 811 – Clothing Supplies	$ 30,000
Account 812 – Food & Kitchen Supplies	$ 30,000
Account 933 – Lab & Technical Equipment	$ 12,000
Department 660 – Correctional Facility	
Account 811 – Clothing Supplies	$ 25,000
Account 812 – Food & Kitchen	$ 80,000
Account 822 – Rental Charges	$ 3,500
Account 825 – Out of Area Travel	$ 2,000
Account 826 – Other Expenses	$ 10,000
Account 933 – Lab & Tech Equipment	$ 25,000
TOTAL DECREASE	**$ 222,500**

Appropriation	**Increase**
Department 150 – Sheriff's Division	
Account 811 – Clothing Supplies	$ 35,000
Department 660 – Correctional Facility	
Account 814 – Medical & Health Supplies	$ 187,500
TOTAL INCREASE	**$ 222,500**
NET IMPACT	**$ 0.00**

and be it further,

RESOLVED, that certified copies be forwarded to the Division of Budget, Management, and Finance, the Erie County Comptroller's Office and the Office of the Sheriff for implementation. (4-0) Legislator Falkner absent.

3. Item Page -2003 (Comm. 20E-26)

COUNTY EXECUTIVE

WHEREAS, the District Attorney through the Victim/Witness Assistance and Child Victim Advocacy Program Grants provide needed services to the residents of Erie County, and

WHEREAS, the Erie County Legislature has already approved the District Attorney's Grant Budgets in Book B for 2002, and

WHEREAS, all grant accounts need to be closed out on the Erie County's general ledger,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby provide authorization to reallocate funds within the Victim Witness Assistance and Child Victim Advocacy Program grants to properly close out the grants as of September 30, 2003, to be adjusted as follows:

VICTIM/WITNESS ASSISTANCE – Project 620
October 1, 2002 – September 30, 2003

Revenue	ORIGINAL	CHANGE	FINAL
Acct. 627 State Aid	$ 264,200	($14,540.72)	$ 249,659.28
Acct. 686 1400 Interfund Rev.	41,716	12,346.07	54,062.07
	$ 305,916	($ 2,194.65)	$303,721.35

Appropriations	ORIGINAL	CHANGE	FINAL
Acct. 800 Personal Services	$ 247,426	($ 14,883.10)	$ 232,542.90
Acct. 801 Overtime	2,527	(1,561.09)	965.91
Acct. 805 Fringe Benefits	57,304	16,383.28	73,687.28
Acct. 824 Travel & Mileage	4,500	(3,061.44)	1,438.56
Acct. 826 Other Expense	600	(76.70)	523.30
Acct. 883 I/D Reduct Exp.	(10,000)	1,072.06	(8,927.94)
Acct. 933 Lab & Tech Equip	3,559	(67.66)	3,491.34
	$ 305,916	($ 2,194.65)	$ 303,721.35

CHILD ADVOCACY GRANT – Project #610
October 1, 2002 – September 30, 2003

Revenue	ORIGINAL	CHANGE	FINAL
Acct. 627 State Aid	$ 12,000	$ 55,152.36	$67,152.36
Acct. 686 Interfund DA	49,500	(49,500.00)	- 0 -
Total Revenue	$ 61,500	$ 5,652.36	67,152.36
Appropriations			
Acct. 800 Personal Services	$ 49,935	$ 198.66	$ 50,133.66
Acct. 805 Fringe Benefits	11,565	5,453.70	17,018.70
Total Appropriations	$ 61,500	$ 5,652.36	$ 67,152.36

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Erie County District Attorney, the Erie County Comptroller and the Director of Budget, Management and Finance.
(4-0) Legislator Falkner absent.

4. Item Page -2003 (Comm. 20E-27)
COUNTY EXECUTIVE

WHEREAS, the District Attorney through the Violent Juvenile Prosecution Grant provides needed services to the residents of Erie County, and

WHEREAS, the Erie County Legislature has already approved the District Attorney's Grant Budgets in Book B for 2002, and

WHEREAS, all grant accounts need to be closed out on the Erie County's general ledger,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby provide authorization to reallocate funds within the Violent Juvenile Prosecution Grant to reflect actual expenses incurred and to properly close out the grant as of September 30, 2003, to be adjusted as follows:

VIOLENT JUVENILE PROSECUTION GRANT – Project #616
October 1, 2002 to September 30, 2003

Revenue	ORIGINAL	CHANGE	FINAL
Acct. 627 State Aid	$ 75,000	$ - 0 -	$ 75,000.00
Acct. 686 1400 Interfund DA	7,936	6,391.04	14,327.04
Total Revenue	$ 82,936	$ 6,391.04	$ 89,327.04

Appropriation	ORIGINAL	CHANGE	FINAL
Acct. 800 Personal Services	$ 72,294	$(2,691.90)	$ 69,602.10
Acct. 803 M/C Salary Adj.	(4,954)	4,954.00	- 0 -
Acct. 805 Fringe Benefits	15,596	4,128.94	19,724.94
Total Appropriations	$ 82,936	$6,391.04	$89,327.04

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Erie County District Attorney, the Erie County Comptroller and the Director of Budget, Management and Finance.
(4-0) Legislator Falkner absent.

5. Item Page -2003 (Comm. 20E-28)
COUNTY EXECUTIVE

WHEREAS, funds for the Training Grants to Stop Abuse and Sexual Assault Against Older Individuals or Individuals with Disabilities Program are available from the U.S. Department of Justice, Office of Justice Programs in the amount of $154,546, and

WHEREAS, the District Attorney's Office will utilize the funds to designate an attorney to both prosecute elder abuse cases, as well as work with training specialists at Crisis Services and Catholic Charities, to develop appropriate training to improve the overall response of the criminal justice system in Western New York as it relates to the successful prosecution of these elder abuse cases, and

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is herby authorized to enter into a contract with the U.S. Department of Justice for the purpose of increasing and strengthening training among the law enforcement & prosecution system within Western New York regarding elder abuse instances, and be it further

RESOLVED, that authorization is hereby provided to create the position of Assistant District Attorney n, Job Group 13, in the District Attorney's Elder Abuse Training Program Grant for which the B-1 00 is attached, and be it further

RESOLVED, that authorization is hereby provided to establish the District Attorney's Elder Abuse Training Program Grant as follows:

DISTRICT ATTORNEY'S OFFICE
ELDER ABUSE TRAINING PROGRAM GRANT
OCTOBER 1, 2003 TO SEPTEMBER 30, 2004

Revenue	Increase
Acct. 684 120 Federal Aid	$ 154,546
Acct. 686 1400 Interfund Revenue-DA	24,774
Total Revenue	$ 179,320
Appropriation	
Acct. 800 Personal Service	$ 59,661
Acct. 805 Fringe Benefits	13,125
Acct. 824 Travel & Mileage	750
Acct. 825 Out of Area Travel	4,915
Acct. 826 Other Expenses	20,000
Acct. 830 xxxx Consultant-UB Law School	7,600
Acct. 830 xxxx Contractual-Crisis Services	40,674
Acct. 830 xxxx Contractual-Catholic Charities	
Total Appropriations	$ 179,320

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Erie County District Attorney, the Erie County Comptroller and the Director of Budget, Management and Finance.
(4-0) Legislature Falkner absent.

6. Item Page -2003 (Comm. 20E-36)
COUNTY EXECUTIVE

WHEREAS, the City of Buffalo has requested the participation of the Erie County Probation Department in its Code of Conduct Program, and

WHEREAS, the City has available $4,237.00 from the Code of Conduct Program to reimburse overtime expense for a probation officer participating in this program,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized to enter into agreement with the City of Buffalo to receive reimbursement for Probation Department participation in the Code of Conduct Program, and to receive donations of computer related equipment from the City grant, and be it further

RESOLVED, that the County Executive is hereby authorized to enter into agreement with the City of Buffalo to receive reimbursement for Probation Department participation in the Code of Conduct Program, and to receive donations of computer related equipment from the City grant, and be it further

RESOLVED, that the 2003 operating budget of the Probation Department shall be adjusted as follows:

Revenue	**Increase**
Account 360, Other Local Sources	$4,237
Appropriations	
Account 801 – Overtime	3,602
Account 805 – Fringe Benefits	635
Total Appropriations	$4,237

and be it further

RESOLVED, that certified copies of this resolution be forwarded to the Division of Budget, Management and Finance, the Office of the Comptroller, and the Probation Department.
(4-0) Legislator Falkner absent.

7. Item Page -2003 (Comm. 20E-38)
COUNTY EXECUTIVE

RESOLVED, that authorization is hereby provided to amend a grant in the Department of Central Police Services as follows:

Grant Fund 281 – Department 650
"Aid to Localities – Lab Funding" Grant Project #402
Extended to 12/31/03

Appropriation	Decrease
Acct. 800 – Personal Services DAC 281 402650800	$14,316

Appropriation	Increase
Acct. 801 – Overtime DAC 281 402650801	$ 6,769
Acct. 825 – Out of Area Travel DAC 281 402650825	$ 600
Acct. 826 – Other Expenses DAC 281 402650826	$ 4,809
Acct. 933 – Lab & Tech Equip DAC 281 402650933	$ 2,138
Total Increase	$14,316
Net Appropriations	0

And be it further

RESOLVED, that certified copies of this resolution be forwarded to the Division of Budget, Management and Finance, the Office of the Comptroller and the Department of Central Police Services.
(4-0) Legislator Falkner absent.

8. Item Page -2003 (Comm. 20E-39)
COUNTY EXECUTIVE
RESOLVED, that authorization is hereby provided to amend a grant in the Department of Central Police Services as follows:

Grant Fund 281 – Department 650

"Aid to Crime Labs" Grant Project #588
Extended to 3/31/04

Appropriation	Decrease
Acct. 800 – Personal Services DAC 281 588650800	$ 39,992
Acct. 825 – Out of Area Travel DAC 281 588650825	$ 1,500
Total Decrease	$ 41,492

Appropriation	Increase
Acct. 801 – Overtime DAC 281 588650801	$ 12,987
Acct. 814 – Medical Supplies DAC 281 588650814	$ 28,505
Total Increase	$ 41,492
Net Appropriations	0

And be it further

RESOLVED, that certified copies of this resolution be forwarded to the Division of Budget, Management and Finance, the Office of the Comptroller and the Department of Central Police Services.
(4-0) Legislator Falkner absent.

9. Item Page -2003 (Comm. 20E-53)
COUNTY EXECUTIVE

WHEREAS, the United States Office of Homeland Defense has allocated funding for reimbursement to State and local governments for costs incurred to heighten security to address possible terrorist attacks during ORANGE Threat Alert Level time periods; and

WHEREAS, the New York State Division of Criminal Justice Services has been designated as the State agency responsible for allocating Federal funding to local governments through the Urban Areas Security Initiative (UASI) Grant Program; and

WHEREAS, Erie County has incurred increased costs totaling $456,183.05 associated with heightened security during the ORANGE Threat Alert Levels and is eligible for reimbursement of these costs.

NOW, THEREFORE BE IT

RESOLVED, that the County Executive is authorized to enter into the necessary agreements with the New York State Division of Criminal Justice to accept ORANGE Threat Alert Level reimbursement funds in the amount of $456,183.05, and be it further

RESOLVED, that the funds be deposited into the General Fund revenues in the Sheriff's Department, DAC 110 931150627, State Aid Criminal Justice Program, and be it further

RESOLVED, that a certified copies of this resolution be sent to Deputy County Executive Carl Calabrese; the Director of Budget, Management and Finance; Laurence K. Rubin, Commissioner of Environment and Planning; Michael Raab, Deputy Commissioner of Environment and Planning; the Erie County Sheriff's Department; the Department of Central Police Services; the Department of Emergency Services; the County Attorney; and the Office of the Comptroller.
(4-0) Legislator Falkner absent.

JEANNE Z. CHASE
CHAIRPERSON

MS. CHASE moved the approval of the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 23 – MR. McCARVILLE presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 622

November 17, 2003

GOVERNMENT AFFAIRS
COMMITTEE
REPORT NO. 12

ALL MEMBERS PRESENT.

1. RESOLVED, that the following items are hereby received and filed.

Item Page -2003 (Comm. 17M-2)

a. **AMERICAN LEGION ERIE COUNTY COMMITTEE:** Copy of Letter to County Executive Re: Veteran's Services.
(5-0)

Item Page -2003 (Comm. 20D-2)

b. **COUNTY ATTORNEY:** Transmittal of New Claims Against Erie County.
(5-0)

AS AMENDED

2. Item Page -2003 (Comm. 17E-11)

COUNTY EXECUTIVE

WHEREAS, the County is currently upgrading its Financial and Human Resources software to take advantage of new technology, and

WHEREAS, the County has expanded the scope of the original project, and

WHEREAS, the County has assigned some employees to work full time on the ERP implementation and others to work as much as possible, and

WHEREAS, many employees are working overtime to stay current with their normal workload, and

WHEREAS, the additional cost for all of these County employees was not anticipated.

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County 2003 Capital Budget is hereby amended to establish an Enterprise Resource Planning System capital project in the amount of $2,900,000 for 2003 and 2004, and be it further

RESOLVED, that the source of funding for this project shall be $2,900,000 for 2003 and 2004 in available funds from Tobacco Trust Fund Proceeds, and be it further

RESOLVED, that the Division of Budget, Management and Finance will submit quarterly reports to the Erie County Legislature, and be it further

RESOLVED, that the Director of Budget, Management and Finance is herby authorized to establish budgetary accounts and transfers funds within this project as required, and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Director of Information and Support and Services, the Commissioner of Personnel, the County Comptroller and the Director of Budget, Management and Finance.
(5-0)

3. Item Page -2003 (Comm. 20E-25)

COUNTY EXECUTIVE

WHEREAS, the sum of $13,668 in unanticipated revenue has been credited to the 2003 budget in the County Clerk's Office, and

WHEREAS, additional funds are required for daily microfilm processing in the County Clerk's Office,

NOW, THEREFORE BE IT

RESOLVED, that the following appropriation of unanticipated revenue in the budget of the County Clerk is hereby approved:

FROM:
Account 110 915 130 509 - Refunds of Prior Year Expenses $13,668

TO:
Account 110 915 130 826 - Other Expenses $13,668

and be it further

RESOLVED, that certified copies of this resolution be sent to the County Executive, the County Clerk, the County Comptroller and the Director of Budget, Management and Finance.
(5-0)

4. Item Page -2003 (Comm. 20E-35)

COUNTY EXECUTIVE

WHEREAS, the Erie County Department of Parks, Recreation & Forestry has a piece of heavy duty equipment which is presently unusable with its current tires, and

WHEREAS, the Erie County Department of Parks, Recreation and Forestry does not have sufficient funds in the Automotive Supplies Expense Account to purchase four tires at a cost of at least $5,000.

NOW, THEREFORE, BE IT

RESOLVED, that within the budget of the Division of Parks, the amount of $6,000 shall be transferred to the Automotive Supplies, account 110942640813, from the Repairs and Maintenance, account 110942640823, and be it further

RESOLVED, that the Clerk of the Legislature be instructed to forward certified copies of this resolution to the Department of Parks, Recreation and Forestry, the Office of the Comptroller, and the Division of Budget, Management and Finance.
(5-0)

5. Item Page -2003 (Comm. 20E-37)
COUNTY EXECUTIVE

WHEREAS, Erie County maintains a list of County-owned vehicles are no longer in use, and

WHEREAS, theses vehicles have been placed on the Fleet Reduction Surplus list to be sold at auction, and

WHEREAS, in a letter to the County Executive dated October 16, 2003, Council member David Franczyk requested that two (2) vehicles be removed from the Fleet Reduction Surplus Auction list and donated to the Broadway-Fillmore NHS and Central Terminal Restoration Corporation, and

WHEREAS, this request is for a 1994 Ford pick-up truck, County ID #3125, estimated at $800, and a 1967 Loader Backhoe, County ID #1879, estimated at $5200, for a total of $6,000,

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is hereby authorized remove the 1994 Ford pick-up, County ID #3125, and the 1967 Loader Backhoe, County ID #1879 from the Fleet Reduction Surplus Auction list, and be it further

RESOLVED, that these vehicles are to be donated to the Broadway-Fillmore NHS and Central Terminal Restoration Corporation, and be it further

RESOLVED, that certified copies of this resolution be forwarded to the County Executive; the Director of Fleet Services; the Director of the Department of Information & Support Services; Office of the Comptroller; and the Division of Budget, Management & Finance.
(5-0)

STEVEN P. McCARVILLE
CHAIRMAN

MR. McCARVILLE moved the approval of the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

LEGISLATORS RESOLUTIONS

Item 24 – MR. KUWIK presented the following resolution and moved for immediate consideration. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 623 Re: Consideration for Public Benefit Funding. (Intro. 22-1)

A RESOLUTION SUBMITTED BY
LEGISLATOR KUWIK

WHEREAS, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

WHEREAS, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

Fiscal Impact: None

MR. KUWIK moved to amend the resolution. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

- **DELETE** the First RESOLVED Clause in its entirety and **REPLACE** with:

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

NAME	**RECOMMENDED AMOUNT**	**SPONSOR**
STAR Swimming, Inc.	$2,500	KUWIK
Buffalo Building Trades Development Partnership, Inc.	$2,500	KUWIK
Lackawanna Police Department	$2,550	KUWIK
Lincoln Field Community Center	$200	KUWIK
Lincoln Senior Center	$500	KUWIK

B.E.S.T. Community	$250	KUWIK
TOTAL	$8,500	

MR. KUWIK moved the approval of the resolution as amended. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 25 – MS. CHASE presented the following resolution and moved for immediate consideration. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 624 Re: Consideration for Public Benefit Funding. (Intro. 22-2)

A RESOLUTION TO BE SUBMITTED BY
LEGISLATOR CHASE

WHEREAS, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

WHEREAS, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

NAME	**RECOMMENDED AMOUNT**	**SPONSOR**
Village of Gowanda	$1,000	CHASE
Greater Niagara Frontier (Boy Scouts)	$5,000	CHASE
North Collins EMS	$1,454	CHASE
TOTAL	$7,454	

And be it further

RESOLVED, that upon successful completion of the Public Benefit application process and subsequent approval by the County Attorney of a contract between the County of Erie and cited agency, the Erie County Legislature will pass a resolution enabling the transfer of such funds for use by the cited agency; and be it further

RESOLVED, that certified copies of this resolution be sent to County Executive Joel A. Giambra; County Comptroller Nancy A. Naples; Budget Director Joseph Passafiume; Kelly A. Wahl– First Administrative Assistant Erie County Legislature; and Assistant County Attorneys Susannah Bochenek and Melissa Heimerl.

Fiscal Impact: None

MS. CHASE moved to amend the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

♦ **DELETE** the First RESOLVED Clause in its entirety and **REPLACE** with:

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

NAME	RECOMMENDED AMOUNT	SPONSOR
Village of Gowanda	$1,000	CHASE
Greater Niagara Frontier (Boy Scouts)	$5,000	CHASE
North Collins EMS	$1,454	CHASE
Town of Eden	$2,000	CHASE
Town of Amherst Highway Dept.	$5,000	CUSACK
Town of Grand Island	$8,000	LARSON
TOTAL	$22,454	

♦ After the Third RESOLVED Clause **ADD** the following:

RESOLVED, that the Erie County Legislature does hereby approve the transfer of $8,678 from the Legislature – Contractual fund (110905100830) to Fund 110, Project 921, Department 301 Agency Payments & Grants – Public Benefit Services (110921301830) for payment to the following agencies:

NAME	LINE	AMOUNT	SPONSOR

Niagara Frontier Radio Reading	830/343	$2,000	FALKNER
Erie County SPCA	830/1648	$2,233	MARINELLI
Town of Lancaster Emergency Management	830/	$4,000	LARSON
Lasalle Ambulance	830/1740	$445	CUSACK
TOTAL		$8,678	

And be it further

RESOLVED, that $2,000 be returned to the Legislature – Contractual fund (110905100830) from Fund 110, Project 921, Department 301 Agency Payments & Grants – Public Benefit Services – Amherst Public Library (1109213018300156), and be it further

RESOLVED, that the Erie County Executive is hereby authorized to enter into contract with the agency cited, and be it further

RESOLVED, that the Clerk of the Legislature and the Director of the Division of Budget, Management & Finance are hereby authorized to complete any paperwork necessary to effectuate this transfer of funds, and be it further

Fiscal Impact: Reallocation of budgeted 2003 funds

MS. CHASE moved the approval of the resolution as amended. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 26 – MR. DUSZA presented the following resolution and moved for immediate consideration. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 625 Re: Consideration for Public Benefit Funding. (Intro. 22-3)

A RESOLUTION SUBMITTED BY
LEGISLATOR DUSZA

WHEREAS, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

WHEREAS, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

NAME	RECOMMENDED AMOUNT	SPONSOR
Town of Cheektowaga Council Office	$5,000	DUSZA
American Legion Gierlach Post	$4,000	DUSZA
Cedar Grove Taxpayers Association	$1,000	DUSZA
TOTAL	$10,000	

And be it further

RESOLVED, that upon successful completion of the Public Benefit application process and subsequent approval by the County Attorney of a contract between the County of Erie and cited agency, the Erie County Legislature will pass a resolution enabling the transfer of such funds for use by the cited agency; and be it further

RESOLVED, that certified copies of this resolution be sent to County Executive Joel A. Giambra; County Comptroller Nancy A. Naples; Budget Director Joseph Passafiume; Kelly A. Wahl– First Administrative Assistant Erie County Legislature; and Assistant County Attorneys Susannah Bochenek and Melissa Heimerl.

Fiscal Impact: None

MR. DUSZA moved to amend the resolution. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

♦ **DELETE** the First RESOLVED Clause in its entirety and **REPLACE** with:

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

RECOMMENDED

NAME	AMOUNT	SPONSOR
Town of Cheektowaga Council Office	$5,000	DUSZA
American Legion Gierlach Post	$4,000	DUSZA
Cedar Grove Taxpayers Association	$1,000	DUSZA
NICYO	$1,000	DUSZA
Neighborhood Information Center	$1,150	DUSZA
TOTAL	$12,150	

And be it further

MR. DUSZA moved the approval of the resolution as amended. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 27 – MR. DeBENEDETTI presented the following resolution and moved for immediate consideration. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 626 Re: Consideration for Public Benefit Funding. (Intro. 22-4)

A RESOLUTION SUBMITTED BY
LEGISLATOR DEBENEDETTI

WHEREAS, the Legislature set aside Public Benefit Funds in the 2003 Erie County Budget for community organizations and government agencies deemed worthy by the Legislature and for purposes allowable under N.Y. County Law and Erie County Local Law No.3-2002, and

WHEREAS, organizations will only be granted Public Benefit Funds upon successful completion of the application process and subsequent approval by the County Attorney of a contract between the County of Erie and the organization,

NOW, THEREFORE, BE IT

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

NAME	RECOMMENDED AMOUNT	SPONSOR

Holy Cross Church	$2,500	DEBENEDETTI
TOTAL	$2,500	

And be it further

RESOLVED, that upon successful completion of the Public Benefit application process and subsequent approval by the County Attorney of a contract between the County of Erie and cited agency, the Erie County Legislature will pass a resolution enabling the transfer of such funds for use by the cited agency; and be it further

RESOLVED, that certified copies of this resolution be sent to County Executive Joel A. Giambra; County Comptroller Nancy A. Naples; Budget Director Joseph Passafiume; Kelly A. Wahl– First Administrative Assistant Erie County Legislature; and Assistant County Attorneys Susannah Bochenek and Melissa Heimerl.

Fiscal Impact: None

MR. DeBENEDETTI moved to amend the resolution. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

♦ **DELETE** the First RESOLVED Clause in its entirety and **REPLACE** with:

RESOLVED, that the Erie County Legislature does hereby authorize Public Benefit Administrator Kelly A. Wahl to send an application for Public Benefit Funding to the following organizations:

NAME	**RECOMMENDED AMOUNT**	**SPONSOR**
Holy Cross Church	$2,500	DEBENEDETTI
Northwest Buffalo Community Center	$42,500	DEBENEDETTI
TOTAL	$45,000	

And be it further

MR. DeBENEDETTI moved the approval of the resolution as amended. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

Item 28 – CHAIRMAN SWANICK directed that the following resolution be referred to the ECONOMIC DEVELOPMENT COMMITTEE.

GRANTED.

Intro. 22-5 From LEGISLATORS HOLT & DeBENEDETTI Re: County Snowplowing Assistance for the City of Buffalo.

COMMUNICATIONS DISCHARGED FROM COMMITTEE

Item 29 – MR. LARSON moved to discharge the FINANCE & MANAGEMENT COMMITTEE from further consideration of Comm. 2D-13. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 627 Re: Open Items Finance & Management Committee.

MR. LARSON moved to amend the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

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 investigate the validity of such applications (see attached listing) now therefore be it,

RESOLVED, that petitions numbered **203375** through **203506** inclusive be hereby approved or denied base upon the recommendation of the Director of Real Property Services and be charged back to the applicable towns and / or cities.

FISCAL YEAR 2003 Petition No. **203,375.00**

ASSESSOR **Cancel** $198.99

S-B-L 100.84-1-67 **140200 BUFFALO**

	Acct. No. 112	$198.99	County
	Acct. No. 132	$0.00	Town/SpecialDist/School
Charge To :	**140200 BUFFALO**		**$0.00**

CANCEL - CLERICAL ERROR, THE RPTL 520 WAS PLACED ON THIS PARCEL IN ERROR. THE RPTL 520 WAS PREVIOUSLY PAID ON THE COUNTY TAX 2001. RPTL 550(2)E

FISCAL YEAR 2003 Petition No. **203,376.00**

ASSESSOR **Cancel** $332.41

S-B-L 108.19-1-5 **142089 ALDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$332.41	Town/SpecialDist/School
Charge To :	**142089 ALDEN**		**$332.41**
	Relevy School	$332.41	142001 ALDEN CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 74,100 AND SHOULD BE 63,100. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,377.00**

ASSESSOR **Cancel** $695.04

S-B-L 119.08-3-5.112 **142089 ALDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$695.04	Town/SpecialDist/School
Charge To :	**142089 ALDEN**		**$695.04**
	Relevy School	$695.04	142001 ALDEN CENTRAL

CANCEL - UNLAWFUL ENTRY, THIS PARCEL IS WHOLLY EXEMPT FROM TAXES. EXEMPTION FOR A CHURCH WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(7)A

FISCAL YEAR 2003 Petition No. **203,378.00**

ASSESSOR **Cancel** $199.44

S-B-L 130.00-7-9.2 **142089 ALDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$199.44	Town/SpecialDist/School
Charge To :	**142089 ALDEN**		**$199.44**
	Relevy School	$199.44	142001 ALDEN CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON
THE TAX ROLL. THE ASSESSMENT WAS 11,600 AND SHOULD BE 5,000.
RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,379.00**

ASSESSOR **Cancel** $80.89

S-B-L 131.00-1-16 **142089 ALDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$80.89	Town/SpecialDist/School
Charge To :	**142089 ALDEN**		**$80.89**
	Relevy School	$80.89	142001 ALDEN CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON
THE TAX ROLL. THE ASSESSMENT WAS 6,400 AND SHOULD BE 1,000.
RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,380.00**

ASSESSOR **Cancel** $496.70

S-B-L 26.03-2-8.112 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$496.70	Town/SpecialDist/School
Charge To :	**142289 AMHERST**		**$496.70**
	Relevy School	$496.70	142207 SWEET HOME CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS TOWN OWNED AND IS WHOLLY

EXEMPT FROM TAXES. THIS IS TOWN OWNED AND THE EXEMPTION WAS OMITTED FROM THE TAX ROLL. RPTL 550(7)A

FISCAL YEAR 2003 Petition No. **203,381.00**

ASSESSOR **Cancel** $685.02

S-B-L 28.02-9-45 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$685.02	Town/SpecialDist/School
Charge To :	**142289 AMHERST**		**$685.02**
	Relevy School	$685.02	142203 WILLIAMSVILLE CENT

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 142,000 AND SHOULD BE 107,000. RPTL 550(2) A

FISCAL YEAR 2003 Petition No. **203,382.00**

ASSESSOR **Cancel** $528.44

S-B-L 42.10-6-28 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$528.44	Town/SpecialDist/School
Charge To :	**142289 AMHERST**		**$528.44**
	Relevy School	$528.44	142203 WILLIAMSVILLE CENT

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON
THE TAX ROLL. THE ASSESSMENT WAS 267,000 AND SHOULD BE 240,000. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,384.00**

ASSESSOR **Refund** $685.02

S-B-L 28.02-9-45 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$685.02	Town/SpecialDist/School
Charge To :	**142289 AMHERST**		**$685.02**
	Relevy School	$685.02	142203 WILLIAMSVILLE CENT

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECLTY ON THE TAX ROLL. THE ASSESSMENT WAS 142,000 AND SHOULB BE 107,000.
CHECK IN FAVOR OF: ROGER & PATRICIA MOREN

FISCAL YEAR 2003 Petition No. **203,385.00**

ASSESSOR **Refund** $528.44

S-B-L 42.10-6-28 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$528.44	Town/SpecialDist/School
Charge To :	**142289 AMHERST**		**$528.44**
	Relevy School	$528.44	142203 WILLIAMSVILLE CENT

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS 267,000 AND SHOULD BE 240,000 ON THE TAX ROLL. RPTL 550(2)A
CHECK FOR: MARK & ANNEMARIE GRAMZA

FISCAL YEAR 2003 Petition No. **203,386.00**

ASSESSOR **Refund** $746.83

S-B-L 101.60-3-17 **143089 CHEEKTOWAGA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$746.83	Town/SpecialDist/School
Charge To :	**143089 CHEEKTOWAGA**		**$746.83**
	Relevy School	$746.83	143001 CHEEKTO. CENTRAL

REFUND - CLERICAL ERROR, THE ASSESSMENT WAS 74,800 AND SHOULD BE 45,500 ON THE TAX ROLL. RPTL 550(2)A
CHECK FOR: ANNE M LYMAN

FISCAL YEAR 2003 Petition No. **203,387.00**

ASSESSOR **Refund** $497.04

S-B-L 102.31-3-17 **143089 CHEEKTOWAGA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$497.04	Town/SpecialDist/School
Charge To :	**143089 CHEEKTOWAGA**		**$497.04**
	Relevy School	$497.04	143001 CHEEKTO. CENTRAL

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 19,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: DENISE D MONGIELO CHEEKTOWAGA CENTRAL

FISCAL YEAR 2001 Petition No. **203,388.00**

ASSESSOR **Cancel** $63.78

S-B-L 56.15-5-16 **142289 AMHERST**

	Acct. No. 112	$4.76	County
	Acct. No. 132	$59.02	Town/SpecialDist/School
22030	TRANSIT FIRE PROTECTION	$0.46	
Charge To :	**142289 AMHERST**		**$58.56**
	Relevy School	$12.96	142203 WILLIAMSVILLE CENT

CANCEL - CLERICAL ERROR, THIS PARCEL IS NON-EXISTENT. PARCEL WAS CREATED IN ERROR. RPTL 550(2)A

FISCAL YEAR 2002 Petition No. **203,389.00**

ASSESSOR **Cancel** $76.20

S-B-L 56.15-5-16 **142289 AMHERST**

	Acct. No. 112	$4.78	County
	Acct. No. 132	$71.42	Town/SpecialDist/School
22030	TRANSIT FIRE PROTECTION	$0.47	

Charge To :	**142289 AMHERST**		**$70.95**
	Relevy School	$13.14	142203 WILLIAMSVILLE CENT

FISCAL YEAR Petition No. **203,390.00**

Cancel

S-B-L

	Acct. No. 112	$0.00	County
	Acct. No. 132		Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$393.96	
41854	BASIC STAR EXEMPTION	$393.96	
41854	BASIC STAR EXEMPTION	$393.96	
41854	BASIC STAR EXEMPTION	$662.65	
41854	BASIC STAR EXEMPTION	$662.65	
41854	BASIC STAR EXEMPTION	$662.65	
Charge To :	**142289 AMHERST**		**$-2,507.18**

REFUND- CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: WILLIAM & DIANE BULLEIGH AMHERST CENTRAL

FISCAL YEAR 2003 Petition No. **203,391.00**

ASSESSOR **Refund** $672.27

S-B-L 67.16-3-43 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$672.27	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$672.27	
Charge To :	**142289 AMHERST**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF

30,000 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2) C
CHECK FOR: WILLIAM & DIANE BULLEIGH AMHERST CENTRAL

FISCAL YEAR 2001 Petition No. **203,392.00**

ASSESSOR **Refund** $563.09

S-B-L 68.20-1-12 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$563.09	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$563.09	
Charge To :	**142289 AMHERST**		**$0.00**

REFUND - CLERICAL ERRRO, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: DONALD & IRENE BEITZ WILLIAMSVILLE CENTRAL

FISCAL YEAR 2002 Petition No. **203,393.00**

ASSESSOR **Refund** $582.44

S-B-L 68.20-1-12 **142289 AMHERST**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$582.44	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$582.44	
41854	BASIC STAR EXEMPTION	$582.44	
41854	BASIC STAR EXEMPTION	$587.16	
41854	BASIC STAR EXEMPTION	$587.16	
Charge To :	**142289 AMHERST**		**$-1,752.04**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AM0UNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: DONALD & IRENE BEITZ WILLIAMSVILLE CENTRAL

FISCAL YEAR 2003 Petition No. **203,394.00**

ASSESSOR **Refund** $448.18

S-B-L 79.12-10-65 **142289 AMHERST**

Acct. No. 112 $0.00 County
Acct. No. 132 $448.18 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $448.18
Charge To : **142289 AMHERST** **$0.00**

CANCEL - CLERICAL ERROR, THE THE ENHANCED STAR EXEMPTION IN THE AMOUNT
OF 50,000 WAS OMITTED FROM THE TAX ROLL. PARCEL RECEIVED THE BASIC STAR. RPTL 550(2)B AMHERST CENTRAL

FISCAL YEAR 2001 Petition No. **203,395.00**

ASSESSOR **Refund** $656.40

S-B-L 80.05-5-23 **142289 AMHERST**

Acct. No. 112 $0.00 County
Acct. No. 132 $656.40 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $656.40
Charge To : **142289 AMHERST** **$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: RAYMOND & THERESA SMITH AMHERST CENTRAL

FISCAL YEAR 2002 Petition No. **203,396.00**

ASSESSOR **Refund** $662.64

S-B-L 80.05-5-23 **142289 AMHERST**

Acct. No. 112 $0.00 County
Acct. No. 132 $662.64 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $662.64

Charge To : **142289 AMHERST** **$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM TAX ROLL. RPTL 550(2)C
CHECK FOR: RAYMOND & THERESA SMITH AMHERST CENTRAL

FISCAL YEAR 2003 Petition No. **203,397.00**

ASSESSOR **Refund** $672.27

S-B-L 80.05-5-23 **142289 AMHERST**

Acct. No. 112	$0.00	County
Acct. No. 132	$672.27	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$672.27	

Charge To : **142289 AMHERST** **$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: RAYMOND & THERESA SMITH AMHERST CENTRAL

FISCAL YEAR 2003 Petition No. **203,398.00**

ASSESSOR **Refund** $195.72

S-B-L 81.06-3-65 **142289 AMHERST**

Acct. No. 112	$0.00	County
Acct. No. 132	$195.72	Town/SpecialDist/School

Charge To : **142289 AMHERST** **$195.72**
Relevy School $195.72 142203 WILLIAMSVILLE CENT

REFUND - CLERICAL ERROR, THE ASSESSMENT WAS 88,900 AND SHOULD BE 78,900 ON THE TAX ROLL. RPTL 550(2)A
CHECK FOR: CAROL A MCRAE

FISCAL YEAR 2003 Petition No. **203,399.00**

ASSESSOR **Cancel** $1,902.75

S-B-L 164.20-3-26 **142289 AURORA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1,902.75	Town/SpecialDist/School
Charge To :	**142289 AURORA**		**$1,902.75**
	Relevy School	$1,902.75	142401 EAST AURORA UNION

CANCEL - CLERICAL ERROR, THE PARSONAGE EXEMPTION WAS OMITTED FROM THIS PARCEL IN ERROR. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,400.00**

ASSESSOR **Cancel** $42.95

S-B-L 176.00-2-24.1 **142289 AURORA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$42.95	Town/SpecialDist/School
Charge To :	**142289 AURORA**		**$42.95**
	Relevy School	$42.95	144201 IROQUOIS CENTRAL

CANCEL - ERROR IN ESSENTIAL FACT, THE ASSESSED VALUE WAS 13,500 AND SHOULD BE 11,800 DUE TO INCORRECT ACREAGE. RPTL 550(3)C

FISCAL YEAR 2003 Petition No. **203,401.00**

ASSESSOR **Cancel** $852.24

S-B-L 80.19-9-17 **143089 CHEEKTOWAGA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$852.24	Town/SpecialDist/School
41834	NYS STAR ENHANCED EXEMPTION	$852.24	
Charge To :	**143089 CHEEKTOWAGA**		**$0.00**

CANCEL - CLERICAL ERROR, THE ENHANCED STAR EXEMPTION IN THE AMOUNT OF 32,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,402.00**

ASSESSOR **Cancel** $289.44

S-B-L 91.05-2-5 **143089 CHEEKTOWAGA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$289.44	Town/SpecialDist/School
Charge To :	**143089 CHEEKTOWAGA**		**$289.44**
	Relevy School	$289.44	143003 CHEEK. UNION #3

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 20,150 (50%) WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2002 Petition No. **203,403.00**

ASSESSOR **Refund** $497.03

S-B-L 103.09-13-2 **143089 CHEEKTOWAGA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$497.03	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$497.03	
Charge To :	**143089 CHEEKTOWAGA**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 19,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: NADINE MAJEWSKI CHEEKTOWAGA CENTRAL

FISCAL YEAR 2003 Petition No. **203,404.00**

ASSESSOR **Refund** $468.58

S-B-L 103.09-13-2 **143089 CHEEKTOWAGA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$468.58	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$468.58	
Charge To :	**143089 CHEEKTOWAGA**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 19,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: NADINE MAJEWSKI CHEEKTOWAGA CENTRAL

FISCAL YEAR 2003 Petition No. **203,405.00**

ASSESSOR **Cancel** $587.15

S-B-L 18.00-1-37 **143200 CLARENCE**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$587.15	Town/SpecialDist/School
Charge To :	**143200 CLARENCE**		**$587.15**
	Relevy School	$587.15	142203 WILLIAMSVILLE CENT

CANCEL - UNLAWFUL ENTRY, PARCEL WAS BILLED UNDER WILLIAMSVILLE CENTRAL AND SHOULD BE CLARENCE CENTRAL. RPTL 550(2)

FISCAL YEAR 2003 Petition No. **203,406.00**

ASSESSOR **Refund** $587.16

S-B-L 29.00-1-26.112 **143200 CLARENCE**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$587.16	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$587.16	
Charge To :	**143200 CLARENCE**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

CHECK FOR: JASON & MARLA VARRONE WILLIAMSVILLE CENTRAL

FISCAL YEAR 2001 Petition No. **203,407.00**

ASSESSOR **Refund** $204.53

S-B-L 43.12-2-7.21 **143200 CLARENCE**

Acct. No. 112	$143.34	County
Acct. No. 132	$61.19	Town/SpecialDist/School
Charge To : **143200 CLARENCE**		**$61.19**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION THAT THIS PARCEL IS ENTITLED TO WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: HENRY & MARGARET WILD

FISCAL YEAR 2002 Petition No. **203,408.00**

ASSESSOR **Refund** $209.87

S-B-L 43.12-2-7.21 **143200 CLARENCE**

Acct. No. 112	$142.74	County
Acct. No. 132	$67.13	Town/SpecialDist/School
Charge To : **143200 CLARENCE**		**$67.13**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION FOR 25% WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: HENRY & MARGARET WILD

FISCAL YEAR 2002 Petition No. **203,409.00**

ASSESSOR **Refund** $497.16

S-B-L 43.12-2-7.21 **143200 CLARENCE**

Acct. No. 112	$0.00	County

Acct. No. 132 $497.16 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $497.16
Charge To : **143200 CLARENCE** **$0.00**

FISCAL YEAR 2003 Petition No. **203,410.00**

ASSESSOR **Refund** $505.38

S-B-L 43.16-6-23 **143200 CLARENCE**

Acct. No. 112 $0.00 County
Acct. No. 132 $505.38 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $505.38
Charge To : **143200 CLARENCE** **$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION WAS OMITTED FROM THE TAX ROLL IN THE AMOUNT OF 30,000. RPTL 550(2)C
CHECK FOR: BRIAN J & GINA GRAU CLARENCE CENTRAL

FISCAL YEAR 2003 Petition No. **203,411.00**

ASSESSOR **Refund** $505.38

S-B-L 43.18-2-3 **143200 CLARENCE**

Acct. No. 112 $0.00 County
Acct. No. 132 $505.38 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $505.38
Charge To : **143200 CLARENCE** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CLARENCE CENTRAL

FISCAL YEAR 2003 Petition No. **203,412.00**

ASSESSOR **Cancel** $2,346.52

S-B-L 45.00-2-11.111 **143200 CLARENCE**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$2,346.52	Town/SpecialDist/School
Charge To :	**143200 CLARENCE**		**$2,346.52**
	Relevy School	$2,346.52	143201 CLARENCE CENTRAL

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 239,059 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,414.00**

ASSESSOR **Cancel** $336.93

S-B-L 70.10-4-8 **143200 CLARENCE**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$336.93	Town/SpecialDist/School
41834	NYS STAR ENHANCED EXEMPTION	$336.93	
Charge To :	**143200 CLARENCE**		**$0.00**

CANCEL - CLERICAL ERROR, THIS PARCEL RECEIVED THE BASIC STAR FOR 30,000 AND SHOULD HAVE RECEIVED THE ENHANCED STAR 50,000.
RPTL 550(2)B

FISCAL YEAR 2003 Petition No. **203,415.00**

ASSESSOR **Cancel** $505.38

S-B-L 70.14-2-7 **143200 CLARENCE**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$505.38	Town/SpecialDist/School

41854 BASIC STAR EXEMPTION $505.38
Charge To : **143200 CLARENCE** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS NOT APPLIED TO THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,416.00**

ASSESSOR **Cancel** $505.37

S-B-L 71.07-6-5 **143200 CLARENCE**

Acct. No. 112 $0.00 County
Acct. No. 132 $505.37 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $505.37
Charge To : **143200 CLARENCE** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS NOT APPLIED TO THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,417.00**

ASSESSOR **Cancel** $505.37

S-B-L 82.06-5-37 **143200 CLARENCE**

Acct. No. 112 $0.00 County
Acct. No. 132 $505.37 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $505.37
Charge To : **143200 CLARENCE** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,418.00**

ASSESSOR **Cancel** $2,970.93

S-B-L 555.00-13-1.1 **143400 COLDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$2,970.93	Town/SpecialDist/School
Charge To :	**143400 COLDEN**		**$2,970.93**
	Relevy School	$2,970.93	143801 SPRING-GRIFFITH

CANCEL - UNLAWFUL ENTRY, STATE BOARD SET THE ASSESSED VALUE AT 432,279. THE TAX ROLL USED 525,583. RPTL 550(7)D

FISCAL YEAR 2003 Petition No. **203,419.00**

ASSESSOR **Cancel** $513.43

S-B-L 555.00-13-1.2 **143400 COLDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$513.43	Town/SpecialDist/School
Charge To :	**143400 COLDEN**		**$513.43**
	Relevy School	$513.43	145001 HOLLAND CENTRAL

CANCEL - UNLAWFUL ENTRY, THE STATE BOARD SET THE ASSESSED VALUE AT 101,399 . THE TAX ROLL USED THE VALUE OF 123,285. RPTL 550(7)D

FISCAL YEAR 2003 Petition No. **203,420.00**

ASSESSOR **Cancel** $639.58

S-B-L 330.00-1-21.11 **143601 COLLINS**

	Acct. No. 112	$169.78	County
	Acct. No. 132	$469.80	Town/SpecialDist/School
36020	COLLINS FIRE PROTECT	$28.49	
36020	COLLINS FIRE PROTECT	$28.49	

Charge To : **143601 GOWANDA** **$412.82**
Relevy School $340.95 047201 GOWANDA CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 111,900 AND SHOULD BE 90,000. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,421.00**

ASSESSOR **Cancel** $351.70

S-B-L 344.00-1-4 **143601 COLLINS**

Acct. No. 112 $0.00 County
Acct. No. 132 $351.70 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $351.70
41834 NYS STAR ENHANCED EXEMPTION $351.70
Charge To : **143601 GOWANDA** **$-351.70**

CANCEL - CLERICAL ERROR, THIS PARCEL RECEIVED THE BASIC STAR EXEMPTION FOR 23,850 AND SHOULD HAVE RECEIVED THE ENHANCED STAR 39,740 . RPTL 550(2)B

FISCAL YEAR 2003 Petition No. **203,422.00**

ASSESSOR **Cancel** $316.59

S-B-L 349.11-2-16 **143601 COLLINS**

Acct. No. 112 $0.00 County
Acct. No. 132 $316.59 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $316.59
41834 NYS STAR ENHANCED EXEMPTION $316.59
Charge To : **143601 GOWANDA** **$-316.59**

CANCEL - CLERICAL ERROR, THIS PARCEL RECEIVED THE BASIC STAR IN THE AMOUNT OF 23,850 AND SHOULD HAVE RECEIVED THE ENHANCED STAR 39,740. RPTL 550(2)B

FISCAL YEAR 2003 Petition No. **203,423.00**

ASSESSOR **Cancel** $503.26

S-B-L 350.00-2-7.1 **143601 COLLINS**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$503.26	Town/SpecialDist/School
Charge To :	**143601 GOWANDA**		**$503.26**
	Relevy School	$503.26	047201 GOWANDA CENTRAL

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 32,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,424.00**

ASSESSOR **Cancel** $577.51

S-B-L 305.00-1-18 **143889 CONCORD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$577.51	Town/SpecialDist/School
Charge To :	**143889 CONCORD**		**$577.51**
	Relevy School	$577.51	145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 18,656 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2) C

FISCAL YEAR 2003 Petition No. **203,425.00**

ASSESSOR **Cancel** $767.17

S-B-L 307.00-2-48.21 **143889 CONCORD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$767.17	Town/SpecialDist/School
Charge To :	**143889 CONCORD**		**$767.17**

Relevy School $767.17 143801 SPRING-GRIFFITH

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 15,097 WAS MISCALCULATED. THE AGRICULTURAL EXEMPTION SHOULD BE 40,987. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,426.00**

ASSESSOR **Cancel** $458.91

S-B-L 322.00-1-13.211 **143801 SPRINGVILLE**

Acct. No. 112 $0.00 County
Acct. No. 132 $458.91 Town/SpecialDist/School
Charge To : **143801 SPRINGVILLE** **$458.91**
Relevy School $458.91 143801 SPRING-GRIFFITH

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 15,487 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,427.00**

ASSESSOR **Cancel** $955.21

S-B-L 333.00-2-14 **143889 CONCORD**

Acct. No. 112 $0.00 County
Acct. No. 132 $955.21 Town/SpecialDist/School
Charge To : **143889 CONCORD** **$955.21**
Relevy School $955.21 143801 SPRING-GRIFFITH

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 32,236 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,428.00**

ASSESSOR **Cancel** $544.64

S-B-L 335.20-4-14 **143801 SPRINGVILLE**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$544.64	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$544.64	
Charge To :	**143801 SPRINGVILLE**		**$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 18,380 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,429.00**

ASSESSOR **Refund** $229.45

S-B-L 208.00-4-18.11 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$229.45	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$229.45**
	Relevy School	$229.45	144001 EDEN CENTRAL

REFUND - CLERICAL ERROR, THE TEMPORARY GREEN HOUSE EXEMPTION WAS OMITTED FROM THE TAX ROLL IN ERROR IN THE AMOUNT OF 12,690.
RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,430.00**

ASSESSOR **Cancel** $251.69

S-B-L 208.00-4-20.1 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$251.69	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$251.69**
	Relevy School	$251.69	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 13,920 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,431.00**

ASSESSOR **Refund** $465.76

S-B-L 208.00-4-26.1 **144000 EDEN**

Acct. No. 112	$0.00	County
Acct. No. 132	$465.76	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$465.76	
Charge To : **144000 EDEN**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,760 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: MARK & MELISSA ZITTEL EDEN CENTRAL

FISCAL YEAR 2003 Petition No. **203,432.00**

ASSESSOR **Refund** $1,969.01

S-B-L 209.00-1-28.12 **144000 EDEN**

Acct. No. 112	$0.00	County
Acct. No. 132	$1,969.01	Town/SpecialDist/School
Charge To : **144000 EDEN**		**$1,969.01**
Relevy School	$1,969.01	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 108,900 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,433.00**

ASSESSOR **Cancel** $321.12

S-B-L 209.00-4-6 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$321.12	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$321.12**
	Relevy School	$321.12	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF 18,464 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,434.00**

ASSESSOR **Cancel** $233.25

S-B-L 209.00-4-12.11 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$233.25	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$233.25**
	Relevy School	$233.25	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 12,900 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,435.00**

ASSESSOR **Cancel** $359.09

S-B-L 223.00-3-22 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$359.09	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$359.09**
	Relevy School	$359.09	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY EXEMPTION IN THE AMOUNT OF 19,860 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2002 Petition No. **203,436.00**

ASSESSOR **Refund** $460.77

S-B-L 238.00-5-1.11 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$460.77	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$460.77	
Charge To :	**144000 EDEN**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 27,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: RANDY BROWN & TIFFANY METZLER EDEN CENTRAL

FISCAL YEAR 2003 Petition No. **203,437.00**

ASSESSOR **Refund** $465.77

S-B-L 238.00-5-1.11 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$465.77	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$465.77	
Charge To :	**144000 EDEN**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,760 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: RANDY BROWN & TIFFANY METZLER EDEN CENTRAL

FISCAL YEAR 2003 Petition No. **203,438.00**

ASSESSOR **Refund** $197.77

S-B-L 238.07-1-7 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$197.77	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$197.77	

Charge To : **144000 EDEN** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,760 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: HAROLD JR & BARBARA GREELEY EDEN CENTRAL

FISCAL YEAR 2003 Petition No. **203,439.00**

ASSESSOR **Cancel** $253.14

S-B-L 253.00-2-10 **144000 EDEN**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$253.14	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$253.14**
	Relevy School	$253.14	144001 EDEN CENTRAL

CANCEL - CLERICAL ERROR, THE TEMPORARY GREENHOUSE EXEMPTION IN THE AMOUNT OF 14,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,440.00**

ASSESSOR **Refund** $161.23

S-B-L 254.00-3-33 **144000 EDEN**

	Acct. No. 112	$90.48	County
	Acct. No. 132	$70.75	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$70.75**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 16,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: DONALE LLOYD & DAWN KOWALCZYK

FISCAL YEAR 2002 Petition No. **203,441.00**

ASSESSOR **Refund** $155.17

S-B-L 254.00-3-33 **144000 EDEN**

	Acct. No. 112	$89.65	County
	Acct. No. 132	$65.52	Town/SpecialDist/School
Charge To :	**144000 EDEN**		**$65.52**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION IN THE AMOUNT OF 16,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: DONALD LLOYD & DAWN KOWALCZYK

FISCAL YEAR 2003 Petition No. **203,442.00**

ASSESSOR **Cancel** $22.64

S-B-L 137.02-1-30.2 **144200 ELMA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$22.64	Town/SpecialDist/School
Charge To :	**144200 ELMA**		**$22.64**
	Relevy School	$22.64	144201 IROQUOIS CENTRAL

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE TOWN OF ELMA AND IS WHOLLY EXEMPT FROM TAXES. THE EXEMPTION WAS OMITTED. RPTL 550(7)A

FISCAL YEAR 2003 Petition No. **203,443.00**

ASSESSOR **Cancel** $45.27

S-B-L 145.01-2-35 **144200 ELMA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$45.27	Town/SpecialDist/School
Charge To :	**144200 ELMA**		**$45.27**
	Relevy School	$45.27	144201 IROQUOIS CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 1,000 AND SHOULD BE 800.

RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,444.00**

ASSESSOR **Cancel** $135.81

S-B-L 146.00-4-44 **144200 ELMA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$135.81	Town/SpecialDist/School
Charge To :	**144200 ELMA**		**$135.81**
	Relevy School	$135.81	144201 IROQUOIS CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON
THE TAX ROLL. THE ASSESSMENT WAS 8500 AND SHOULD BE 7900.
RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,445.00**

ASSESSOR **Cancel** $1,563.17

S-B-L 192.16-5-34.1 **144401 ANGOLA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1,563.17	Town/SpecialDist/School
Charge To :	**144401 ANGOLA**		**$1,563.17**
	Relevy School	$1,563.17	144401 LAKE SHORE CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS OWNED BY A GROUP HOME WHICH IS EXEMPT FROM TAXES. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,446.00**

ASSESSOR **Refund** $49.70

S-B-L 193.00-2-28.3 **144401 ANGOLA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$49.70	Town/SpecialDist/School
44069 ERIE CO SEW DIST 2	$49.70		
Charge To :	**144401 ANGOLA**		**$0.00**

REFUND - CLERICAL ERROR, THIS PARCEL WAS CHARGED IN ERROR FOR FRONTAGE ON THE SEWER TAX. RPTL 550(2)E
CHECK FOR: KURT & SUSAN WEINHEIMER

FISCAL YEAR 2003 Petition No. **203,447.00**

ASSESSOR **Refund** $135.50

S-B-L 206.00-3-13.1 **144401 ANGOLA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$135.50	Town/SpecialDist/School
Charge To :	**144401 ANGOLA**		**$135.50**

REFUND - CLERICAL ERROR, THIS PARCEL WAS CHARGED FOR TWO UNITS OF REFUSE WHEN IN FACT IT IS A SINGLE FAMILY HOME. RPTL 550(2)E
CHECK FOR: LAURENCE W FRANZ

FISCAL YEAR 2003 Petition No. **203,448.00**

ASSESSOR **Cancel** $11,717.91

S-B-L 220.00-1-1 **144489 EVANS**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$11,717.91	Town/SpecialDist/School
Charge To :	**144489 EVANS**		**$11,717.91**
	Relevy School	$11,717.91	144401 LAKE SHORE CENTRAL

CANCEL - CLERICAL ERROR, THE EXEMPTION FOR A NON PROFIT AGENCEY WAS OMITTED IN ERROR FROM THE TAX ROLL. (CRADLE BEACH CAMP)
RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,449.00**

ASSESSOR **Cancel**

S-B-L 220.00-3-31 **144489 EVANS**

Acct. No. 112	$0.00	County
Acct. No. 132		Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$417.16	
Charge To :	**144489 EVANS**	

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT 17,800 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: CT PROPERTIES

FISCAL YEAR 2003 Petition No. **203,450.00**

ASSESSOR **Refund** $435.91

S-B-L 235.00-2-6 **144489 EVANS**

Acct. No. 112	$0.00	County
Acct. No. 132	$435.91	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$435.91	
Charge To :	**144489 EVANS**	**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 2,734,200 AND SHOULD BE 2,752,800 . RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,451.00**

ASSESSOR **Cancel** $114.84

S-B-L 235.15-1-4 **144401 ANGOLA**

Acct. No. 112	$0.00	County
Acct. No. 132	$114.84	Town/SpecialDist/School

Charge To :	**144401 ANGOLA**		**$114.84**
	Relevy School	$114.84	144401 LAKE SHORE CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS OWNED BY THE VILLAGE OF ANGOLA AND IS WHOLLY EXEMPT FROM TAXES. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,452.00**

ASSESSOR **Cancel** $2,734.99

S-B-L 777.00-48-3.2 **144489 EVANS**

	Acct. No. 112	$1,013.21	County
	Acct. No. 132	$1,721.78	Town/SpecialDist/School
Charge To :	**144489 EVANS**		**$1,721.78**

CANCEL - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE PARCEL . PARCEL IS BILLED UNDER 777.00-48-3.1. RPTL 550(2)F

FISCAL YEAR 2003 Petition No. **203,453.00**

ASSESSOR **Cancel** $5,426.78

S-B-L 246.10-1-25.1 **145000 HOLLAND**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$5,426.78	Town/SpecialDist/School
Charge To :	**145000 HOLLAND**		**$5,426.78**
	Relevy School	$5,426.78	145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS ENTITLED TO A LIMITED PARTNERSHIP EXEMPTION IN THE AMOUNT OF 405,850 WHICH WAS NOT APPLIED TO THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR Petition No. **203,454.00**

Cancel

S-B-L

	Acct. No. 112	$0.00	County
	Acct. No. 132		Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$406.49	
41854	BASIC STAR EXEMPTION	$406.49	
41854	BASIC STAR EXEMPTION	$406.49	
41854	BASIC STAR EXEMPTION	$406.49	
41854	BASIC STAR EXEMPTION	$406.49	

Charge To :

FISCAL YEAR Petition No. **203,455.00**

Cancel

S-B-L

	Acct. No. 112	$0.00	County
	Acct. No. 132		Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$406.49	
41854	BASIC STAR EXEMPTION	$406.49	
41854	BASIC STAR EXEMPTION	$406.49	
41854	BASIC STAR EXEMPTION	$406.49	
Charge To :	**145000 HOLLAND**		**$-947.23**
	Relevy School	$678.73	145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 50,759 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2002 Petition No. **203,456.00**

ASSESSOR **Cancel** $412.12

S-B-L 216.00-5-7 **145000 HOLLAND**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$412.12	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$412.12	
41854	BASIC STAR EXEMPTION	$412.12	
Charge To :	**145000 HOLLAND**		**$-369.61**
	Relevy School	$454.63	145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 44,000 AND SHOULD BE 10,000.
RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,458.00**

ASSESSOR **Refund** $397.71

S-B-L 263.16-1-12.1 **145000 HOLLAND**

	Acct. No. 112	$122.56	County
	Acct. No. 132	$275.15	Town/SpecialDist/School
50020	HOLLAND FIRE DIST #1	$20.54	
Charge To :	**145000 HOLLAND**		**$254.61**
	Relevy School	$207.83	

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSED VALUE WAS 15,800 AND SHOULD BE 1,200.
CHECK FOR: SCOTT R & BRANDY WEIDEMAN

FISCAL YEAR 2003 Petition No. **203,459.00**

ASSESSOR **Cancel** $195.23

S-B-L 263.16-1-12.1 **145000 HOLLAND**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$195.23	Town/SpecialDist/School
Charge To :	**145000 HOLLAND**		**$195.23**
	Relevy School	$195.23	145001 HOLLAND CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY

ON THE TAX ROLL. THE ASSESSMENT WAS 15,800 AND SHOULD BE 1,200. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,460.00**

ASSESSOR **Cancel** $1.95

S-B-L 93.18-4-57 **145201 DEPEW**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1.95	Town/SpecialDist/School
Charge To :	**145201 DEPEW**		**$1.95**
	Relevy School	$1.95	145201 LANCASTER CENTRAL

CANCEL - UNLAWFUL ENTRY, THIS PARCEL IS WHOLLY EXEMPT FROM TAXES PARCEL IS OWNED BY THE VILLAGE OF DEPEW. RPTL 550(7)A

FISCAL YEAR 2003 Petition No. **203,461.00**

ASSESSOR **Cancel** $2.75

S-B-L 104.09-1-1 **145201 DEPEW**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$2.75	Town/SpecialDist/School
Charge To :	**145201 DEPEW**		**$2.75**
	Relevy School	$2.75	143007 DEPEW UNION-CHEEK

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE COUNTY OF ERIE AND IS WHOLLY EXEMPT FROM TAXES. RPTL 550(7)A

FISCAL YEAR 2003 Petition No. **203,462.00**

ASSESSOR **Cancel** $2.75

S-B-L 104.10-1-21 **145289 LANCASTER**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$2.75	Town/SpecialDist/School
Charge To :	**145289 LANCASTER**		**$2.75**
	Relevy School	$2.75	143007 DEPEW UNION-CHEEK

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE COUNTY OF ERIE AND IS WHOLLY EXEMPT FROM TAXES. RPTL 550(7)A

FISCAL YEAR 2003 Petition No. **203,463.00**

ASSESSOR **Cancel** $1.95

S-B-L 104.12-1-6.11 **142801 FARNHAM**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1.95	Town/SpecialDist/School
Charge To :	**142801 FARNHAM**		**$1.95**
	Relevy School	$1.95	145201 LANCASTER CENTRAL

CANCEL - UNLAWFUL ENTRY, PARCEL IS OWNED BY THE COUNTY OF ERIE AND IS WHOLLY EXEMPT FROM TAXES. RPTL 550(7)A

FISCAL YEAR 2003 Petition No. **203,464.00**

ASSESSOR **Cancel** $496.99

S-B-L 115.14-2-9.1 **145289 LANCASTER**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$496.99	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$496.99	
Charge To :	**145289 LANCASTER**		**$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,500 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,465.00**

ASSESSOR **Refund** $215.14

S-B-L 115.36-2-8 **145203 LANCASTER**

Acct. No. 112	$0.00	County
Acct. No. 132	$215.14	Town/SpecialDist/School
Charge To :	**145203 LANCASTER**	**$215.14**
Relevy Village	$215.14	Village of LANCASTER

REFUND - CLERICAL ERROR, THE RPTL 520 WAS CHARGED IN ERROR ON THE TAX BILL. THERE WAS NO SENIOR EXEMPTION ON THE TAX BILL. RPTL 550(2)A
CHECK FOR: LORRAINE A SCHEIFLA

FISCAL YEAR 2002 Petition No. **203,466.00**

ASSESSOR **Cancel** $482.49

S-B-L 115.62-1-71 **145289 LANCASTER**

Acct. No. 112	$0.00	County
Acct. No. 132	$482.49	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$482.49	
Charge To :	**145289 LANCASTER**	**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: FREDERICK NETZEL LANCASTER CENTRAL

FISCAL YEAR 2003 Petition No. **203,467.00**

ASSESSOR **Refund** $496.99

S-B-L 115.62-1-71 **145289 LANCASTER**

Acct. No. 112	$0.00	County
Acct. No. 132	$496.99	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$496.99	

Charge To : **145289 LANCASTER** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: FREDERICK NETZEL LANCASTER CENTRAL

FISCAL YEAR 2003 Petition No. **203,468.00**

ASSESSOR **Cancel** $496.99

S-B-L 127.07-2-47 **145289 LANCASTER**

Acct. No. 112 $0.00 County
Acct. No. 132 $496.99 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $496.99
Charge To : **145289 LANCASTER** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 25,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
LANCASTER CENTRAL

FISCAL YEAR 2003 Petition No. **203,469.00**

ASSESSOR **Cancel** $476.09

S-B-L 32.00-3-7.2 **145689 NEWSTEAD**

Acct. No. 112 $0.00 County
Acct. No. 132 $476.09 Town/SpecialDist/School
41854 BASIC STAR EXEMPTION $476.09
Charge To : **145689 NEWSTEAD** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
AKRON CENTRAL

FISCAL YEAR 2003 Petition No. **203,470.00**

ASSESSOR **Cancel** $301.52

S-B-L 33.00-3-23 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$301.52	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$301.52**
	Relevy School	$301.52	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 134,000 AND SHOULD BE 115,000. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,471.00**

ASSESSOR **Cancel** $476.08

S-B-L 47.07-2-11.12 **145601 AKRON**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$476.08	Town/SpecialDist/School
Charge To :	**145601 AKRON**		**$476.08**
	Relevy School	$476.08	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 33,300 AND SHOULD BE 3,300. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,472.00**

ASSESSOR **Cancel** $317.39

S-B-L 47.18-1-16 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$317.39	Town/SpecialDist/School
	41834 NYS STAR ENHANCED EXEMPTION	$317.39	
Charge To :	**145689 NEWSTEAD**		**$0.00**

CANCEL - CLERICAL ERROR, THIS PARCEL RECEIVED THE BASIC STAR FOR 30000 AND SHOULD HAVE RECEIVED THE ENHANCED STAR FOR 50,000. RPTL 550(2)B

FISCAL YEAR 2003 Petition No. **203,473.00**

ASSESSOR **Cancel** $1,658.36

S-B-L 47.18-1-34.112 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1,658.36	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$1,658.36**
	Relevy School	$1,658.36	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS UNDER A PILOT AGREEMENT WITH THE SCHOOL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,474.00**

ASSESSOR **Refund** $31.74

S-B-L 47.19-3-43.2 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$31.74	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$31.74**
	Relevy School	$31.74	145601 AKRON CENTRAL

REFUND - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED CORRECTLY ON THE TAX ROLL. ASSESSED VALUE WAS 108,000 AND SHOULD BE 106,000. CHECK FOR: MICHELLE M WHITE AKRON CENTRAL RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,475.00**

ASSESSOR **Cancel** $12,395.68

S-B-L 48.00-1-2.21/A **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$12,395.68	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$12,395.68**
	Relevy School	$12,395.68	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THIS PARCEL IS UNDER AN ECIDA AGREEMENT WITH THE SCHOOL. THE ECIDA EXEMPTION WAS OMITTED IN ERROR. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,476.00**

ASSESSOR **Cancel** $139.65

S-B-L 61.00-4-26.1 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$139.65	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$139.65**
	Relevy School	$139.65	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THE AGED EXEMPTION WAS OMITTED FROM THE TAX ROLL IN THE AMOUNT OF 26,400. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,477.00**

ASSESSOR **Cancel** $1,148.95

S-B-L 73.00-3-17.221 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1,148.95	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$1,148.95**
	Relevy School	$1,148.95	145601 AKRON CENTRAL

CANCEL - UNLAWFUL ENTRY, THIS PARCEL IS IN THE CLARENCE CENTRAL SCHOO DISTRICT WHEN IT WAS BILLED FOR AKRON CENTRAL. RPTL 550(7)D

FISCAL YEAR 2003 Petition No. **203,478.00**

ASSESSOR **Cancel** $568.13

S-B-L 73.00-3-17.121 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$568.13	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$568.13**
	Relevy School	$568.13	145601 AKRON CENTRAL

CANCEL - UNLAWFUL ENTRY, PARCEL IS LOCATED IN CLARENCE CENTRAL SCHOOL DISTRICT WHEN IT WAS BILLED FOR AKRON CENTRAL SCHOOL RPTL 550(7)D

FISCAL YEAR 2003 Petition No. **203,479.00**

ASSESSOR **Cancel** $2,197.92

S-B-L 74.00-2-31.13 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$2,197.92	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$2,197.92**
	Relevy School	$2,197.92	145601 AKRON CENTRAL

CANCEL - ERROR IN ESSENTIAL FACT, PARCEL WAS BILLED WITH A BUILDING ON IT. THE BUILDING DOES NOT EXIST ASSESSED VALUE WAS 146,500 AND SHOULD BE 8000. RPTL 550(3)A

FISCAL YEAR 2003 Petition No. **203,480.00**

ASSESSOR **Cancel** $476.09

S-B-L 74.00-4-1 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$476.09	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$476.09	

Charge To : **145689 NEWSTEAD** **$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
AKRON CENTRAL

FISCAL YEAR 2003 Petition No. **203,481.00**

ASSESSOR **Cancel** $95.22

S-B-L 86.00-2-6.2 **145689 NEWSTEAD**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$95.22	Town/SpecialDist/School
Charge To :	**145689 NEWSTEAD**		**$95.22**
	Relevy School	$95.22	145601 AKRON CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 18,000 AND SHOULD BE 12,000. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,482.00**

ASSESSOR **Cancel** $957.56

S-B-L 269.19-3-4 **145889 NORTH COLLINS**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$957.56	Town/SpecialDist/School
41834	NYS STAR ENHANCED EXEMPTION	$957.56	
41834	NYS STAR ENHANCED EXEMPTION	$957.56	
41854	BASIC STAR EXEMPTION	$574.54	
41854	BASIC STAR EXEMPTION	$574.54	
Charge To :	**145801 NORTH COLLINS**		**$-2,489.66**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 30,000 WAS OMITTED FROM THE TAX ROLL. NORTH COLLINS CENTRAL

FISCAL YEAR 2003 Petition No. **203,483.00**

ASSESSOR **Cancel** $1,170.14

S-B-L 269.19-7-16 **145889 NORTH COLLINS**

Acct. No. 112 $0.00 County
Acct. No. 132 $1,170.14 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $585.07
Charge To : **145889 NORTH COLLINS** **$585.07**
Relevy School $585.07 145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 50,000 AND THE SENIOR EXEMPTION IN THE AMOUNT OF 30,550 WAS OMITTED. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,484.00**

ASSESSOR **Cancel** $940.33

S-B-L 272.00-3-17 **145889 NORTH COLLINS**

Acct. No. 112 $0.00 County
Acct. No. 132 $940.33 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $940.33
Charge To : **145889 NORTH COLLINS** **$0.00**

CANCEL - CLERICAL ERROR, THE ENHANCED STAR EXEMPTION IN THE AMOUNT OF 50,000 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2002 Petition No. **203,485.00**

ASSESSOR **Cancel** $282.20

S-B-L 270.00-6-8.22 **145889 NORTH COLLINS**

Acct. No. 112 $57.32 County

Acct. No. 132 $224.88 Town/SpecialDist/School
58019 NO COLLINS FIRE DIST $12.10
Charge To : **145889 NORTH COLLINS** **$212.78**
Relevy School $172.28 145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THIS PARCEL IS A DUPLICATE PARCEL. PARCEL IS INCLUDED WITH 270.00-6-8.1. RPTL 550(2)F

FISCAL YEAR 2003 Petition No. **203,486.00**

ASSESSOR **Cancel** $633.37

S-B-L 272.10-27-131 **145889 NORTH COLLINS**

Acct. No. 112 $0.00 County
Acct. No. 132 $633.37 Town/SpecialDist/School
Charge To : **145889 NORTH COLLINS** **$633.37**
Relevy School $633.37 145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THIS PARCEL WAS CREATED IN ERROR ON THE TAX ROLL. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,487.00**

ASSESSOR **Cancel** $155.24

S-B-L 272.10-27-132 **145889 NORTH COLLINS**

Acct. No. 112 $0.00 County
Acct. No. 132 $155.24 Town/SpecialDist/School
Charge To : **145889 NORTH COLLINS** **$155.24**
Relevy School $155.24 145801 NORTH COLLINS CENT

CANCEL - CLERICAL ERROR, THIS PARCEL WAS CREATED IN ERROR. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,488.00**

ASSESSOR **Cancel** $755.20

S-B-L 154.05-1-1 **146089 ORCHARD PARK**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$755.20	Town/SpecialDist/School
Charge To :	**146089 ORCHARD PARK**		**$755.20**
	Relevy School	$755.20	146001 ORCH PARK CENTRAL

CANCEL - CLERICAL ERROR, PARCEL IS WHOLLLY EXEMPT AND THE EXEMPTION WAS REMOVED IN ERROR FROM TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,489.00**

ASSESSOR **Cancel** $1,626.77

S-B-L 162.00-3-4.211 **146089 ORCHARD PARK**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1,626.77	Town/SpecialDist/School
Charge To :	**146089 ORCHARD PARK**		**$1,626.77**
	Relevy School	$1,626.77	146001 ORCH PARK CENTRAL

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION IN THE AMOUNT OF 68,716 WAS OMITTED IN ERROR FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,490.00**

ASSESSOR **Cancel** $1,349.41

S-B-L 185.04-3-23 **146089 ORCHARD PARK**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$1,349.41	Town/SpecialDist/School
Charge To :	**146089 ORCHARD PARK**		**$1,349.41**
	Relevy School	$1,349.41	146001 ORCH PARK CENTRAL

CANCEL - CLERICAL ERROR, THE ASSESSMENT WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 367,400 AND SHOULD BE 310,400. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,491.00**

ASSESSOR **Cancel** $739.24

S-B-L 277.00-1-2.1 **145000 HOLLAND**

Acct. No. 112 $0.00 County
Acct. No. 132 $739.24 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $739.24
Charge To : **145000 HOLLAND** **$0.00**

CANCEL - CLERICAL ERROR, THE ENHANCED STAR EXEMPTION IN THE AMOUNT OF 37,970 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
HOLLAND CENTRAL SCHOOLS

FISCAL YEAR 2003 Petition No. **203,492.00**

ASSESSOR **Cancel** $251.05

S-B-L 277.00-2-19.3 **143801 SPRINGVILLE**

Acct. No. 112 $0.00 County
Acct. No. 132 $251.05 Town/SpecialDist/School
Charge To : **143801 SPRINGVILLE** **$251.05**
Relevy School $251.05 143801 SPRING-GRIFFITH

CANCEL - CLERICAL ERROR, THE ASSESSED VALUE WAS ENTERED INCORRECTLY ON THE TAX ROLL. THE ASSESSMENT WAS 82,520 AND SHOULD BE 73,020. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,493.00**

ASSESSOR **Cancel** $1,003.39

S-B-L 309.00-1-3.11 **146200 SARDINIA**

Acct. No. 112 $0.00 County
Acct. No. 132 $1,003.39 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $1,003.39
Charge To : **146200 SARDINIA** **$0.00**

CANCEL - CLERICAL ERROR, THIS PARCEL IS ENTITLED TO THE ENHANCED STAR EXEMPTION WHICH WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,494.00**

ASSESSOR **Cancel** $619.30

S-B-L 311.08-2-5.1 **146200 SARDINIA**

Acct. No. 112 $0.00 County
Acct. No. 132 $619.30 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $619.30
Charge To : **146200 SARDINIA** **$0.00**

CANCEL - CLERICAL ERROR, THE ENHANCED STAR EXEMPTION IN THE AMOUNT OF 37,970 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
PIONEER CENTRAL SCHOOL

FISCAL YEAR 2003 Petition No. **203,495.00**

ASSESSOR **Cancel** $619.29

S-B-L 311.00-2-13 **146200 SARDINIA**

Acct. No. 112 $0.00 County
Acct. No. 132 $619.29 Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION $619.29
Charge To : **146200 SARDINIA** **$0.00**

CANCEL - CLERICAL ERROR, THE ENHANCED EXEMPTION IN THE AMOUNT OF

675.07 WAS OMITTED FROM THE TAX ROLL IN ERROR. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,496.00**

ASSESSOR **Refund** $762.04

S-B-L 123.36-2-11 **146800 WEST SENECA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$762.04	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$762.04	
Charge To :	**146800 WEST SENECA**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 17,920 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: ANGEL & ROSANNE SANCHEZ CHEEKTOWAGA SLOAN

FISCAL YEAR 2003 Petition No. **203,497.00**

ASSESSOR **Cancel** $401.60

S-B-L 125.13-4-43 **146800 WEST SENECA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$401.60	Town/SpecialDist/School
Charge To :	**146800 WEST SENECA**		**$401.60**
	Relevy School	$401.60	146801 WEST SENECA CENT

CANCEL - CLERICAL ERROR, THE AGRICULTURAL EXEMPTION WAS MISCALCULATED
THE AMOUNT USED WAS 14,820 AND SHOULD BE 28,275. RPTL 550(2)B

FISCAL YEAR 2003 Petition No. **203,498.00**

ASSESSOR **Cancel** $534.86

S-B-L 134.38-1-21 **146800 WEST SENECA**

Acct. No. 112	$0.00	County
Acct. No. 132	$534.86	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$534.86	
Charge To :	**146800 WEST SENECA**	**$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 17,920 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
WEST SENECA CENTRAL

FISCAL YEAR 2003 Petition No. **203,499.00**

ASSESSOR **Cancel** $534.86

S-B-L 143.11-1-19 **146800 WEST SENECA**

Acct. No. 112	$0.00	County
Acct. No. 132	$534.86	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$534.86	
Charge To :	**146800 WEST SENECA**	**$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 17,920 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,500.00**

ASSESSOR **Cancel** $1,170.46

S-B-L 143.13-7-15 **146800 WEST SENECA**

Acct. No. 112	$0.00	County
Acct. No. 132	$1,170.46	Town/SpecialDist/School
41834 NYS STAR ENHANCED EXEMPTION	$891.54	
Charge To :	**146800 WEST SENECA**	**$278.92**
Relevy School	$278.92	146801 WEST SENECA CENT

CANCEL - CLERICAL ERROR, THE SENIOR EXEMPTION IN THE AMOUNT OF

9,345 (15%) AND THE SENIOR ENHANCED EXEMPTION IN THE AMOUNT OF 29,870 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,501.00**

ASSESSOR **Cancel** $532.12

S-B-L 144.19-1-9 **146800 WEST SENECA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$532.12	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$532.12	
Charge To :	**146800 WEST SENECA**		**$0.00**

CANCEL - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 17,920 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C

FISCAL YEAR 2003 Petition No. **203,502.00**

ASSESSOR **Cancel** $198.99

S-B-L 100.84-1-67 **140200 BUFFALO**

	Acct. No. 112	$198.99	County
	Acct. No. 132	$0.00	Town/SpecialDist/School
Charge To :	**140200 BUFFALO**		**$0.00**

CANCEL - CLERICAL ERROR, THE RPTL 520 WAS PLACED ON THIS PARCEL IN ERROR. THE RPTL 520 WAS PREVIOUSLY PAID. RPTL 550(2)A

FISCAL YEAR 2003 Petition No. **203,503.00**

ASSESSOR **Cancel** $272.29

S-B-L 67.78-5-5 **146489 TONAWANDA**

	Acct. No. 112	$272.29	County
	Acct. No. 132	$0.00	Town/SpecialDist/School
Charge To :	**146489 TONAWANDA**		**$0.00**

CANCEL - CLERICAL ERROR, THE UNPAID WATER WAS PLACED ON THIS PARCEL IN ERROR. UNPAID WATER IS PART OF THE FORECLOSURE AMOUNTS.
RPTL 550(2)E

FISCAL YEAR 2003 Petition No. **203,504.00**

ASSESSOR **Refund** $204.14

S-B-L 43.12-2-7.21 **143200 CLARENCE**

	Acct. No. 112	$136.80	County
	Acct. No. 132	$67.34	Town/SpecialDist/School
Charge To :	**143200 CLARENCE**		**$67.34**

REFUND - CLERICAL ERROR, THE VETERAN'S EXEMPTION WAS OMITTED FROM THE PARCEL IN ERROR. RPTL 550(2)C
CHECK FOR: HENRY & MARGARET WILD

FISCAL YEAR 2003 Petition No. **203,505.00**

ASSESSOR **Refund** $661.08

S-B-L 78.26-3-3 **146489 TONAWANDA**

	Acct. No. 112	$0.00	County
	Acct. No. 132	$661.08	Town/SpecialDist/School
41854	BASIC STAR EXEMPTION	$661.08	
Charge To :	**146489 TONAWANDA**		**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 20,800 WAS NOT APPLIED TO THE TAX ROLL. RPTL 550(2)C
CHECK FOR: MICHAEL & NICHOLE SAUNDERS KEN-TON UNION FREE

FISCAL YEAR 2003 Petition No. **203,506.00**

ASSESSOR **Refund** $723.62

S-B-L 80.19-9-2 **143089 CHEEKTOWAGA**

Acct. No. 112	$0.00	County
Acct. No. 132	$723.62	Town/SpecialDist/School
41854 BASIC STAR EXEMPTION	$723.62	
Charge To :	**143089 CHEEKTOWAGA**	**$0.00**

REFUND - CLERICAL ERROR, THE BASIC STAR EXEMPTION IN THE AMOUNT OF 19,500 WAS OMITTED FROM THE TAX ROLL. RPTL 550(2)C
CHECK FOR: KELLY L MCINTYRE UNION FREE SCHOOL

MR. LARSON moved the approval of the resolution as amended. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 30 – MR. LARSON moved to discharge the FINANCE & MANAGEMENT COMMITTEE from further consideration of Comm. 20E-57. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 629 Re: Open Item – The Labor Management Health Care Coalition.

MR. LARSON moved to amend the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Whereas, Erie County has entered into a collective bargaining agreement with six of our bargaining units, and

Whereas, as part of those agreements, it was determined that a separate Trust would be established to administer the health insurance benefit,

NOW THEREFORE BE IT

Resolved, that the County Executive is authorized to enter into a contract with the Labor-Management Healthcare Fund for the administration of the County's Health Insurance Program, and be it further

Resolved, that certified copies of this resolution be forwarded to the County Executive, the Commissioner of Personnel, the Director of Labor Relations, the Erie County Comptroller and the Budget Director.

MR. LARSON moved the approval of the resolution as amended. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 31 – MR. WEINSTEIN moved to discharge the HUMAN SERVICES COMMITTEE from further consideration of Comm. 20E-31. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 628 Re: Department of Social Services Adoption Now Initiative.

WHEREAS, the Department of Social Services has been awarded funds in the amount of $50,000 to conduct a special overtime project to expedite the finalization of adoptions by year end 2003 for over 200 children who are currently in foster care placement, and

WHEREAS, the process of finalization includes significant specialized casework activity and home study approval in preparation for family court action, and

WHEREAS, staff time is not currently available during the regular workday to complete required activities and this initiative is therefore to be completed during overtime hours, and

WHEREAS, this funding for overtime reimbursement is to be provided to Erie County staff as well as to staff at voluntary agencies that are responsible for the case management of the foster care cases which are the focus of the Adoption Now initiative, and

WHEREAS, voluntary agencies were surveyed to determine their respective interest, and two voluntary agencies including Hillside and St. Augustine's have chosen to participate.

NOW, THEREFORE, BE IT

RESOLVED, that the Department is authorized to provide funds for overtime activities to County staff as well as to voluntary agencies including Hillside and St. Augustine's, and be it further

RESOLVED, that the following budget amendments are hereby authorized in the 2003 Adopted Budget:

Department of Social Services, Department 200, Fund 120

ACCOUNT	DESCRIPTION		INCREASE
801	Overtime		$44,000
826	Other Expenses		6,000
		Total Expenditures	$50,000
551	State Aid		$50,000
		Total Revenues	$50,000

and be it further

RESOLVED, that because these special services are needed immediately, the County Administrative Code requirement in Section 19.08 for a Request for Proposals (RFP) is hereby waived, and be it further

RESOLVED, that certified copies of this resolution shall be forwarded to the Commissioner of the Department of Social Services, the Erie County Comptroller and the Director of the Division of Budget, Management and Finance.

MR. WEINSTEIN moved the approval of the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

Item 3

Item 32 – MR. WEINSTEIN moved to discharge the HUMAN SERVICES COMMITTEE from further consideration of Intro. 20-2. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 630 Re: Erie County's Recommendations to the Governor for Appointment to the Board of Directors of the Erie County Medical Center Corporation.

A RESOLUTION SUBMITTED BY
CHAIRMAN, MAJORITY CAUCUS & MINORITY CAUCUS

WHEREAS, in 2003, the New York State Legislature passed the Home Rule Message of the Erie County Legislature to create the Erie County Medical Center Corporation, and

WHEREAS, this legislation permits the Erie County Legislature to recommend three individuals to the Governor for appointment to the Board of Directors of the Erie County Medical Center Corporation, and

WHEREAS, on June 19, 2003, the Erie County Legislature passed and on July 1, 2003, the Erie County Executive signed, Local Law Number 5 (2003) which granted the Chairman of the Legislature one (1) recommendation to the Governor for an initial term of three (3) years, the Majority Caucus of the Legislature one (1) recommendation to the Governor for an initial term of four (4) years, and the Minority Caucus of the Legislature one (1) recommendation to the Governor for an initial term of four (4) years, and

WHEREAS, the terms for the future recommendations of the Chairman, the Majority Caucus and the Minority Caucus to the Governor shall be for five (5) years,

NOW, THEREFORE, BE IT

RESOLVED, that the recommendations of the Erie County Legislature to the Governor for appointment to the Board of Directors of the Erie County Medical Center Corporation will be as follows:

Chairman's Recommendation -

Majority Caucus Recommendation -

Minority Caucus Recommendation -

and be it further

RESOLVED, that the above referenced individuals shall serve the initial terms designated above and that the terms of the future recommendations of the Chairman, the Majority Caucus and the Minority Caucus to the Governor shall be for five (5) years, and be it further

RESOLVED, that certified copies of this resolution be sent to Governor Pataki, Majority Leader Bruno, Speaker Sliver, and County Executive Giambra.

MR. WEINSTEIN moved to amend the resolution. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

DELETE the First RESOLVED clause and REPLACE with the following:

RESOLVED, that the recommendations of the Chairman and the Majority Caucus of the Erie County Legislature to the Governor for appointment to the Board of Directors of the Erie County Medical Center Corporation will be as follows:

Chairman's Recommendation -	Ron Chapin South Park Enterprises S4588 South Park Avenue Blasdell, NY 14219
Majority Caucus Recommendation -	Richard Brox 119 Westfield Road Amherst, NY 14226

and be it further

MR. WEINSTEIN moved the approval of the resolution as amended. MR. RANZENHOFER seconded.

CARRIED UNANIMOUSLY.

SUSPENSION OF THE RULES

None.

COMMUNICATIONS FROM ELECTED OFFICIALS

FROM THE COUNTY EXECUTIVE

Item 33 – (Comm. 22E-1) ECMC Network Line-Item Budget.

Received and filed.

Item 34 – (Comm. 22E-2) Evaluation of Pilot Phase of Cooperative Pesticide Notification Program.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

FROM LEGISLATOR SCHROEDER

Item 35 – (Comm. 22E-3) Notice of Absence from Committee Meeting.

RECEIVED, FILED & PRINTED.

November 17, 2003

The Honorable Laurie A. Manzella
Clerk
Erie County Legislature
25 Delaware Ave., 7th Floor
Buffalo, NY 14202

Dear Madam Clerk:

Please be advised that due to previously scheduled commitments, I will be unable to attend the meeting of the Legislature's Economic Development Committee, scheduled to be held on Monday, November 17, 2003.

These plans were set well in advance of the release of the committee schedule and, regrettably, cannot be altered. I would ask that this communication be filed in your office, and received, filed and printed by the Legislature at our November 20, 2003 regular session.

Thank you for your cooperation.

Very truly yours,

Mark J.F. Schroeder
Erie County Legislator
2nd District

FROM CHAIRMAN SWANICK

Item 36 – (Comm. 22E-4) Notice of Change of Time of Special Session on 11/21/03.

RECEIVED, FILED & PRINTED.

November 18, 2003

Laurie A. Manzella, Clerk
Erie County Legislature
25 Delaware Avenue – 7th Floor
Buffalo, New York 14202

Dear Ms. Manzella:

Be advised that, pursuant to Rule No. 2.02 of the Erie County Legislature's *RULES OF ORDER,* I am changing the time of the previously scheduled Special Meeting on Friday, November 21, 2003 from 2:00 p.m. to 11:00 a.m.

Please notify all legislators of this change.

Sincerely,

CHARLES M. SWANICK
Chairman

FROM THE COUNTY EXECUTIVE

Item 37 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CUSACK seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 631 — Re: Appointments of Directors on ECMC Corporation. (Comm. 22E-5)

RESOLVED, that the Erie County Legislature does hereby confirm the appointments of the following individuals as Directors of the Erie County Medical Center Corporation for the term stated below:

APPOINTEE	TERM
Neal Fatin III 114 Morris Buffalo, New York 14214	Three (3) Years
Jody Lomeo 6150 Walnut Creek Ct. E. Amherst, New York 14051	Three (3) Years
Sharon Hanson Adelphia Cable Communications 355 Chicago Street Buffalo, New York 14204	Two (2) Years
Douglas Baker	Two (2) Years

4959 Sheridan Drive
Williamsville, New York 14221

Anthony Iacono — Two (2) Years
50 Hedge Lane
Lancaster, New York 14086

Anthony Frisicaro — One (1) Year
Account Solutions Group LLC
205 Bryant Woods South
Getzville, New York 14068

Pastor William Gillison — One (1) Year
Mt. Olive Baptist Church
701 E. Delavan Avenue
Buffalo, New York 14215

MR. RANZENHOFER moved the approval of the resolution. MS. CUSACK seconded.

CARRIED UNANIMOUSLY.

Item 38 – (Comm. 22E-6) Probation & Youth Services – NYS Division of Probation & Correctional Alternatives Grant.

Received and referred to the PUBLIC SAFETY COMMITTEE.

Item 39 – (Comm. 22E-7) Funding for Appraisal.com Through Buffalo & EC Workforce Development Consortium.

Received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

Item 40 – (Comm. 22E-8) Health – Medical Examiner Division Contract with Chautauqua County – 8/1/03 – 7/31/04.

Item 41 – (Comm. 22E-9) Health – HIV/AIDS Peer Navigator – 9/30/03 – 9/29/04.

The above two items were received and referred to the HUMAN SERVICES COMMITTEE.

Item 42 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 632 Re: Health – Public Health Preparedness Laboratory Response Network – 9/1/03 – 8/30/04. (Comm. 22E-10)

WHEREAS, the Erie County Department of Health operates a Public Health Preparedness Laboratory Response Network through funding from New York State Health Research, Inc. for the development of a high containment emergency preparedness laboratory, and

WHEREAS, the Erie County Department of Health has received a continuation grant award in the amount of $240,000 from New York State Health Research, Inc.(HRI).

NOW, THEREFORE, BE IT

RESOLVED, that the County Executive is authorized to accept the continuation grant award from HRI which is budgeted as follows:

Department of Health
Public Health Lab Response Network Grant
9/1/03 – 8/30/04

SFG	REVENUE	CURRENT BUDGET
557-200	NYS HEALTH RESEARCH	$ 240,000
	TOTAL	$ 240,000
	EXPENSES	
800-000	PERSONAL SERVICES	$ 84,800
805-000	FRINGE BENEFITS	32,200
814	MEDICAL SUPPLIES	30,000
821	DUES & FEES	2,000
823	REPAIRS & MAINT.	35,000
825	OUT OF AREA TRAVEL	5,447
933	LAB & TECH EQUIP	50,553
	TOTAL	$ 240,000

and be it further

RESOLVED, that certified copes of this resolution be forwarded to the Department of Health, the Office of the Comptroller, the Division of Budget, Management and Finance, and the Department of Law.

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

Item 43 – (Comm. 22E-11) Social Services Space Allocation – ADA & Code Compliance Study.

Item 44 – (Comm. 22E-12) Social Services – Wraparound Services Program.

The above two items were received and referred to the HUMAN SERVICES COMMITTEE.

Item 45 – (Comm. 22E-13) NYS Weapons of Mass Destruction Task Force.

Received and referred to the PUBLIC SAFETY COMMITTEE.

Item 46 – (Comm. 22E-14) Roof Repair Emergency Response Services – All County-Owned Buildings – Contract Allowance Increase.

Received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

Item 47 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 633 Re: Authorization for Empire Zone Sales Tax Exemptions. (Comm. 22E-15)

RESOLUTION

of the

Legislature of the County of Erie, providing exemptions from sales and compensating use taxes for receipts from sales of, and consideration given or contracted to be given for, or for the use of, property and services exempt from State sales and compensating use taxes pursuant to subdivision (z) of section 1115 of the New York Tax Law, pursuant to the authority of Article 29 of the Tax Law of the State of New York.

Be it enacted by the Legislature of the County of Erie, as follows:

SECTION 1. Subdivision (h) of section six of the Erie County Sales and Use Tax Resolution being a resolution adopted by the Board of Supervisors of the County of Erie being Item 8 of Meeting Number 31, held July 27, 1965, Supervisors Proceedings, Page 666, as amended, is amended to read as follows:

(h) For the period beginning March 1, 2001, and ending February 28, 2005, receipts from sales of and consideration given or contracted to be given for, or

for the use of, property and services exempt from state sales and compensating use taxes pursuant to subdivision (z) of section 1115 of the New York Tax Law shall also be exempt from sales and compensating use taxes imposed in this jurisdiction.

SECTION 2. This resolution shall take effect March 1, 2004, and shall apply to sales made, services rendered and uses occurring during the period commencing March 1, 2004, and ending February 28, 2005, in accordance with the applicable transitional provisions in sections 1106, 1216 and 1217 of the New York Tax Law.

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

Item 48 – (Comm. 22E-16) ECSD Nos. 1-6 User Change Rates.

Item 49 – (Comm. 22E-17) ECSD Nos. 1-6 User Charges 2004.

The above two items were received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

Item 50 – (Comm. 22E-18) PILOT – Heritage Christian Home IV – North Forest & Heim Roads – Amherst.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

Item 51 – (Comm. 22E-19) No-Cost Time Extension & Budget Revision for Great Lakes National Program Office – Contract No. GL-97595401-1.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

Item 52 – (Comm. 22E-20) Emergency Services – Revision of All-Hazard Mitigation Plan Grant from NYSEMO.

Received and referred to the PUBLIC SAFETY COMMITTEE.

Item 53 – (Comm. 22E-21) County Attorney – Transfer of Funds – Risk Retention Fund.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

Item 54 – (Comm. 22E-22) Utilization of Jewett Holmwood Road & Davis Road by NYSDOT for Replacement of US Rte 20A Bridge.

Item 55 – (Comm. 22E-23) Transfer of Highway Jurisdiction – Thorn Avenue – Town & Village of Orchard Park.

The above two items were received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

Item 56 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 634 Re: OPEN ITEM: New Central Police Public Safety Campus – Bid Package #4. (Comm. 22E-24)

MR. RANZENHOFER moved to amend the resolution. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

WHEREAS, the Department of Public Works received bids on November 12, 2003 for the Regional Public Safety Campus, Bid Package 4 (Contracts: 401 - Interior Construction, 402 – Plumbing & Fire Protection, 403 – HVAC, 404 – Electrical and 405 – Laboratory Casework & Equipment**,** and

WHEREAS, the Architect and the Department of Public Works are recommending award to the lowest responsible bidders,

NOW, THEREFORE, BE IT,

RESOLVED, that the County Executive be authorized to enter into a contract for EC Regional Public Safety Campus, Bid Package 4 (Contracts: 401 - Interior Construction, 402 – Plumbing & Fire Protection, 403 – HVAC, 404 – Electrical and 405 – Laboratory Casework & Equipment as follows:

CONTRACT 401 – INTERIOR CONSTRUCTION

Huber Construction, Inc.

Base Bid: $ 3,594,000.00

CONTRACT 402 – PLUMBING & FIRE PROTECTION

H.B Plumbing, Inc.

Base Bid: $ 1,038,800.00

CONTRACT 403 – HVAC

D.V. Brown & Associates, Inc.

Base Bid:	$3,058,000.00
Alternate No. E-1	6,650.00
Total Bid:	$ 3,064,650.00

CONTRACT 404 – ELECTRICAL

Frey Electric Construction Co.

Base Bid:	$2,782,000.00
Alternate No. E-1	118,000.00
Alternate No. E-4	9,000.00
Alternate No. E-6	6,500.00
Alternate No. E-7	2,400.00
Alternate No. E-8	(10,000.00)
Alternate No. E-9	32,000.00
Alternate No. E-9A	128,000.00
Alternate No. E-9B	15,000.00
Total Bid:	$3,082,900.00

CONTRACT 405 – CASEWORK & EQUIPMENT

Spencer-Virnoche, Inc.

Base Bid:	$ 739,340.00
Alternate No. B4-1	277,050.00
Total Bid:	$1,016,390.00

Total for all contracts: $11,796,740.00

and be it further,

RESOLVED, that the sum of $50,000.00 be allocated for a construction contingency fund to be increased from $1,050,000 to the total project contingency of $1,100,000.00 for all contracts, with authorization for the Commissioner of Public Works to approve change orders in an amount not to exceed the amount of the contingency, and be it further,

RESOLVED, that deduct change orders will result in funds being returned to the contingency account, and be it further,

RESOLVED, that the Comptroller's Office be authorized to make payment from Project 341, Fund 410 in the amount of $11,846,740.00, and be it further,

RESOLVED, that two copies of this resolution be sent to the Department of Public Works, Office of the Commissioner; one copy to the Division of Budget Management & Finance; and one copy to the Office of the Comptroller.

MR. RANZENHOFER moved the approval of the resolution as amended. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

Item 57 – (Comm. 22E-25) Agreement with NYSDOT – Harris Hill Road Intersection at Wehrle Drive & Pleasant View Drive – Towns of Clarence & Lancaster.

Item 58 – (Comm. 22E-26) Electronic Bidding – Pilot Project.

Item 59 – (Comm. 22E-27) Fuel Management System – Phase II – Contingency Fund Increase.

The above three items were received and referred to the ECONOMIC DEVELOPMENT COMMITTEE.

COMPTROLLER

Item 60 – (Comm. 22E-28) Bond Resolution - $2,000,000 – Extraordinary Snow & Ice Removal Expenses.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

Item 61 – MR. RANZENHOFER presented the following resolution and moved for immediate consideration. MS. CHASE seconded.

CARRIED UNANIMOUSLY.

RESOLUTION NO. 635 Re: Tan Anticipation Note Resolution. (Comm. 22E-29)

RESOLUTION NO. 635 -2003

RESOLUTION DELEGATING TO THE COUNTY COMPTROLLER THE POWERS TO AUTHORIZE THE ISSUANCE OF $100,000,000 TAX ANTICIPATION NOTES OF THE COUNTY OF ERIE, NEW YORK, OR SO MUCH THEREOF AS MAY BE NECESSARY, IN ANTICIPATION OF THE COLLECTION OF TAXES TO BE LEVIED FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2004, AND TO PRESCRIBE

THE TERMS, FORM AND CONTENTS, AND PROVIDE FOR THE SALE AND CREDIT ENHANCEMENT OF SUCH NOTES.

RESOLVED BY THE LEGISLATURE OF THE COUNTY OF ERIE, NEW YORK, AS FOLLOWS:

Section 1. Pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called "Law"), the power to authorize the issuance of Tax Anticipation Notes (herein called "Notes") of the County of Erie, in the State of New York (the "County" and "State", respectively), in the aggregate principal amount of not to exceed $100,000,000, and any notes in renewal thereof, is hereby delegated to the County Comptroller, as chief fiscal officer of the County.

Section 2. The following matters are hereby determined and declared:

(a) The Notes shall be issued in anticipation of the collection of real estate taxes to be levied for County purposes for the fiscal year commencing January 1, 2004, and the proceeds of sale of said Notes shall be used only for the purposes for which said taxes are to be levied.

(b) No Notes have heretofore been authorized or issued in anticipation of the collection of said taxes.

(c) Said Notes shall mature within the period of one year from the date of their issuance, and may be renewed from time to time in accordance with the provisions of the Law.

Section 3. The Notes shall contain the recital of validity prescribed by Section 52.00 of the Law and shall be general obligations of the County, and the faith and credit of the County shall be pledged to the punctual payment of the principal of and interest on the Notes and, unless the Notes are otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget of the County and a tax sufficient to provide for the payment thereof shall be levied and collected.

Section 4. Subject to the provisions of this resolution and the Law, and pursuant to Sections 50.00, 56.00, 60.00, and 168.00 of the Law, inclusive, the powers to prescribe the terms, form and contents, and all other powers or duties pertaining or incidental to the sale and issuance of the Notes authorized pursuant hereto, or any renewals thereof, including the powers to enter into one or more letter of credit agreements or liquidity facility agreements for the Notes, are hereby delegated to the Comptroller, as chief fiscal officer of the County.

Section 5. This resolution shall take effect immediately.

MR. RANZENHOFER moved the approval of the resolution. MS. CHASE seconded.

CHAIRMAN SWANICK directed a roll call vote to be taken.

AYES: DeBENEDETTI, DUSZA, FISHER, HOLT, KUWIK, MARINELLI, SCHROEDER, SMITH, CHASE, CUSACK, FALKNER, LARSON, McCARVILLE, RANZENHOFER, SWANICK, WEINSTEIN. NOES: DALE.

CARRIED. (WEIGHTED VOTE: 16.112 – 0.888)

COMMUNICATIONS FROM THE DEPARTMENTS

FROM ECC

Item 62 – (Comm. 22D-1) Notice of Board Meeting.

Item 63 – (Comm. 22D-2) Agenda & Minutes of Board Meeting.

The above two items were received and filed.

FROM THE COUNTY ATTORNEY

Item 64 – (Comm. 22D-3) Transmittal on New Claims Against Erie County.

Received and referred to the GOVERNMENT AFFAIRS COMMITTEE.

Item 65 – (Comm. 22D-4) Notice of Public Hearing – Local Law Intro. No. 13 – 2003.

RECEIVED, FILED & PRINTED.

November 14, 2003

VIA HAND DELIVERY

Ms. Laurie A. Manzella, Clerk
Erie County Legislature
25 Delaware Avenue, 7th Floor
Buffalo, New York 14202

RE: Notice of Public Hearing
Local Law Intro. No. 13-2003

Dear Ms. Manzella:

Enclosed herein is a copy of the Public Hearing Notice for the above-captioned Local Law Intro., which was approved by the Erie County Legislature on November 13, 2003.

Please post the enclosed for the information for anyone who may be interested in attending this hearing.

Very truly yours,

FREDERICK A. WOLF
Erie County Attorney

By: MELISSA O. HEIMERL Assistant County Attorney

encl.
cc: Frederick A. Wolf, Erie County Attorney
Thomas P. DeMartino, Esq., Senior Executive Assistant
(all w/o attachment)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Erie County Executive, Joel A. Giambra, will hold a public hearing, on Tuesday, December 2, 2003 at 9:30 a.m., concerning:

A LOCAL LAW amending Local Law No. 1-1960, constituting the Erie County Administrative Code, as amended, and Local Law No. 1-1959, constituting the Erie County Charter, as amended, in relation to county operation of a central records management system and the power of the county executive to designate the county records management officer, by amending Section 3.08 of the Administrative Code and Section 302 of the County Charter.

The hearing will be held at the Erie County Executive's office, 95 Franklin Street, 16th Floor, in the City of Buffalo, New York.

On November 13, 2003, the Erie County Legislature adopted Erie County Local Law Intro. No. 13 of 2003. Copies of the proposed local law are available for public inspection in the office of the Clerk of the Erie County Legislature, on the Th Floor of 25 Delaware Avenue, in the City of Buffalo, New York.

JOEL A. GIAMBRA
Erie County Executive

FROM THE CLERK OF LEGISLATURE

Item 66 – (Comm. 22D-5) Change in Time of Special Meeting Scheduled for 11/21/03.

RECEIVED, FILED & PRINTED.

November 18, 2003

To: All Erie County Legislators
From: Laurie A. Manzella, Clerk
Subject: CHANGE IN TIME OF SPECIAL MEETING SCHEDULED FOR FRIDAY, NOVEMBER 21,2003

PLEASE BE ADVISED that Chairman Charles M. Swanick, pursuant to Rule No. 2.02 of the Erie County Legislature's *RULES OF ORDER,* has changed the time of the previously scheduled Special Meeting on Friday, November 21, 2003 from 2:00 p.m. to 11:00 a.m.

Thank you.

ATTACHMENT -1 (Chairman Swanick's Letter)

November 18, 2003

Laurie A. Manzella, Clerk
Erie County Legislature
25 Delaware Avenue 7th Floor
Buffalo, New York 14202

Dear Ms. Manzella:

Be advised that, pursuant to Rule No. 2.02 of the Erie County Legislature's *RULES* OF *ORDER,* I am changing the time of the previously scheduled Special Meeting on Friday, November 21, 2003 from 2:00 p.m. to 11:00 a.m.

Please notify all legislators of this change.

Sincerely,

CHARLES M. SWANICK
Chairman

FROM THE BUFFALO & ERIE COUNTY PUBLIC LIBRARY

Item 67 – (Comm. 22D-6) Agenda & Board Minutes.

Received and filed.

FROM THE BOARD OF ELECTIONS

Item 68 – (Comm. 22D-7) Apportionment of Expenses for Election Year 2002.

Received and referred to the FINANCE & MANAGEMENT COMMITTEE.

COMMUNICATIONS FROM THE PEOPLE AND OTHER AGENCIES

FROM THE TOWN OF TONAWANDA

Item 69 – (Comm. 22M-1) Copy of Certified Resolution Re: Assessment Roll.

Item 70 – (Comm. 22M-2) Copy of Certified Resolution Re: Preliminary Budget.

The above two items were received and filed.

FROM THE CANADIAN CONSULATE GENERAL

Item 71 – (Comm. 22M-3) Copy of Letter to Legislator Weinstein Re: Intro. 18-14 (2003)

Received and referred to the REGIONALISM AD HOC COMMITTEE.

FROM NYSDEC

Item 72 – (Comm. 22M-4) Fact Sheet – Brownfields Site Investigation – Franczyk Park – 564 Babcock Street.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

FROM ECEMC

Item 73 – (Comm. 22M-5) Meeting Notice & Agenda.

Received and filed.

FROM NYSDEC

Item 74 – (Comm. 22M-6) Fact Sheet – Alltift Landfill & Ramco Steel Hazardous Waste Sites.

Received and referred to the ENERGY & ENVIRONMENT COMMITTEE.

MEMORIAL RESOLUTIONS

Item 75 – Mr. Swanick requested that when the Legislature adjourns, it do so in memory of the United States soldiers serving for our country.

Item 76 – Mr. Dale requested that when the Legislature adjourns, it do so in memory of Anthony J. Ferraro.

Item 77 – Mr. Dale requested that when the Legislature adjourns, it do so in memory of Ferdinand D. Santana.

Item 78 – Mr. Kuwik requested that when the Legislature adjourns, it do so in memory of Lynn Woyshner.

Item 79 – Mr. Dusza requested that when the Legislature adjourns, it do so in memory of Shirley Rados.

Item 80 – Mr. McCarville requested that when the Legislature adjourns, it do so in memory of Nancy Pohlman.

Item 81 – Mr. McCarville requested that when the Legislature adjourns, it do so in memory of Peg Frizzel.

Item 82 – Mr. Holt requested that when the Legislature adjourns, it do so in memory of Carl Payne.

ADJOURNMENT

Item 83 – At this time, there being no further business to transact, the Chairman announced that the Chair would entertain a Motion to Adjourn.

MR. RANZENHOFER moved that the Legislature adjourn until 11 a.m. Friday, November 21, 2003. MR. HOLT seconded.

CARRIED UNANIMOUSLY.

The Chairman declared the Legislature adjourned until Friday, November 21, 2003 at 11 a.m. Eastern Standard Time.

LAURIE A. MANZELLA
CLERK