



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Barbara Miller-Williams
Chair

Maria R. Whyte
Vice-Chair

Diana K. Cihak
Clerk

Meeting No. 11 – September 26, 2011 – 11:00 AM

TAB R&F APP

1.	COMM. 4E-9 (2010) Session 4	COUNTY COMPTROLLER <i>“Bond Resolution - Demolition of 120 / 134 West Eagle Street for the EC Holding Center Jail Expansion Project”</i>			
2.	COMM. 8D-3 (2010) Session 8	EC REAL PROPERTY TAX SERVICES <i>“OPEN ITEM - Finance & Management Committee - Correction of Errors/NYS Real Property Tax Law”</i>			
3.	INTRO 24-3 (2010) Session 24	MARINELLI & WHYTE <i>“A Resolution to Discuss the Amendments to the 2011 EC Budget”</i>			
4.	INTRO 3-4 (2011) Session 3	WHYTE, MARINELLI & MAZUR <i>“Law Firm Expenditure”</i>			
5.	COMM. 16E-4 (2011) Session 16	COMPTROLLER <i>“EC 2010 Comprehensive Annual Financial Report”</i>			
6.	COMM. 16E-5 (2011) Session 16	COMPTROLLER <i>“Copy of Comprehensive Annual Financial Report for the Year Ended 12/31/2010”</i>			

7.	COMM. 18E-1 (2011) Session 18	COUNTY EXECUTIVE <i>“Letter to Legislature Concerning Revenue Anticipation Notes”</i>			
8.	COMM. 18E-4 (2011) Session 18	COMPTROLLER <i>“2011 Revenue Anticipation Note & Declaration of Need”</i>			
9.	COMM. 18E-6 (2011) Session 18	COMPTROLLER <i>“Copy of Financial Report for the Second Quarter, Period Ending June 30, 2011”</i>			
10.	COMM. 18E-11 (2011) Session 18	COUNTY EXECUTIVE <i>“Letter to Comptroller with List of Designated Depositories”</i>			
11.	COMM. 18E-13 (2011) Session 18	COMPTROLLER <i>“Results of 2011 Revenue Anticipation Note RFP”</i>			
12.	COMM. 18E-35 (2011) Session 18	COUNTY EXECUTIVE <i>“Sale of Tax Certificates - 117 French Rd & 2744 Clinton St, West Seneca, NY”</i>			
13.	COMM. 18D-4 (2011) Session 18	DIRECTOR OF BUDGET & MANAGEMENT <i>“Copy of Budget Monitoring Report for Period Ending 6/30/2011”</i>			
14.	COMM. 18D-9 (2011) Session 18	CLERK, FINANCE & MANAGEMENT <i>“2011 Mid-Year Budget Hearings' Report”</i>			

15.	COMM. 18M-4 (2011) Session 18	ASSIGNED COUNSEL PROGRAM <i>“Copy of Financial Report for Period of 1/1/2011 - 6/30/2011”</i>			
16.	COMM. 19M-1 (2011) Session 19	EXECUTIVE DIRECTOR, ECFSA <i>“Letter to Chair of the Legislature with Copy of Resolution Concerning Approving the Issuance Notes by the ECFSA”</i>			