



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

John Brusco
Chair

Howard J. Johnson, Jr.
Vice-Chair

Meeting No. 9 – June 13, 2019 – 9:30 AM

TAB R&F APP

1.	<u>COMM. 3D-1 (2019)</u> Session 3	DIRECTOR OF REAL PROPERTY TAX SERVICES <i>“Open Item in Finance & Management Committee - Correction of Errors/NYS Real Property Tax Law”</i>			
2.	<u>COMM. 11E-1 (2019)</u> Session 11	COMPTROLLER <i>“Law Department Spending, 2/2019”</i>			
3.	<u>COMM. 11E-2 (2019)</u> Session 11	MILLER-WILLIAMS <i>“Letter to Chair of EC Legislature Regarding Amended Annual Budget Funding”</i>			
4.	<u>COMM. 11E-10 (2019)</u> Session 11	COMPTROLLER <i>“Interim Financial Report of EC for the First Quarter of 2019”</i>			
5.	<u>COMM. 11D-4 (2019)</u> Session 11	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report - Period Ending March 2019”</i>			

6.	<u>COMM. 11M-5 (2019)</u> Session 11	NFTA <i>“Cash Flow Statement for 4/1/17 - 3/31/19 & Projected Cash Flow for 4/1/19 - 3/31/20”</i>			
7.	<u>COMM. 12E-1 (2019)</u> Session 12	LORIGO, DIXON, MILLS & RATH <i>“Letter to Chair Baskin Regarding 2018 Year-End Budget Balancing Amendments”</i>			
8.	<u>COMM. 12M-8 (2019)</u> Session 12	ECFSA <i>“Copy of Resolution Approving the 2018 ECFSA Annual Financial Audit”</i>			
9.	<u>COMM. 13E-11 (2019)</u> Session 13	COUNTY EXECUTIVE <i>“Increase to the Purchasing Imprest Fund Account”</i>			
10.	<u>COMM. 13E-19 (2019)</u> Session 13	COMPTROLLER <i>“Cost Allocation Plan Contract Authorization & Award”</i>			
11.	<u>COMM. 13D-2 (2019)</u> Session 13	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending 04/2019”</i>			