

JANUARY 17, 2008

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 1

ALL MEMBERS PRESENT.

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

- a. COMM. 16E-2 (2007)
COMPTROLLER: Copy of Letter to ECFSA Chair: July 17, 2007 ECFSA Request for Cost Data
(5-0)
- b. COMM. 16E-10 (2007)
COMPTROLLER: Review of Revenues Derived From Erie County's Sales Tax and the Sharing Thereof With Other Entities
(5-0)
- c. INTRO 18-6 (2007)
MARINELLI: Approval of Request for the ECFSA to Undertake Financing of 2007 Erie County Capital Borrowing
(5-0)
- d. INTRO 18-7 (2007)
REYNOLDS & WHYTE: ECFSA Actions Regarding the Proposed Tax Lien Sale
(5-0)
- e. COMM. 20E-3 (2007)
COMPTROLLER: Preliminary Review of Expenditures and Revenues Submitted By The County Executive in the Proposed 2008 Budget
(5-0)
- f. COMM. 21E-3 (2007)
COMPTROLLER: Financial Report for the Nine (9) Months Ended 9/30/07
(5-0)
- g. COMM. 21M-11 (2007)
ECFSA: Initial Borrowing Analysis
(5-0)

- h. INTRO 22-1 (2007)
WHYTE: 2007 Capital Borrowing
(5-0)
 - i. COMM. 22E-1 (2007)
MARINELLI: Erie County Budget Deliberation Agenda Issues & Items
(5-0)
 - j. COMM. 25E-2 (2007)
COMPTROLLER: 2007 Cash Flow Projection
(5-0)
 - k. COMM. 25D-1 (2007)
DIRECTOR OF REAL PROPERTY TAX SERVICES : Levy and Apportionment of the Erie County Real Property Tax
(5-0)
 - l. COMM. 27E-1 (2007)
COMPTROLLER: 2007 General Obligation Borrowing
(5-0)
 - m. COMM. 1D-6 (2008)
DEPT. OF BUDGET, MANAGEMENT & FINANCE: BMR for 10-Month Period Ending 10/31/07
(5-0)
 - n. COMM. 1D-7 (2008)
DEPT. OF BUDGET, MANAGEMENT & FINANCE: Copy of Letter to ECFSA Re: Revised Four-Year Plan for FY 2008-11
2. COMM. 1E-25 (2008)
COUNTY EXECUTIVE
RESOLVED, the Erie County Legislature does hereby confirm the appointment of Beth Kornbrekke to the position of Director of Budget and Management.
(5-0)

KATHY KONST
CHAIRPERSON