



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Timothy R. Hogues
Chair

Lynn M. Marinelli
Vice-Chair

Kevin J. Hosey
Clerk

Meeting No. 10 – October 4, 2012 – 10:00 AM

TAB R&F APP

1.	<u>COMM. 1D-7</u> (2012) Session 1	EC REAL PROPERTY TAX SERVICES <i>“OPEN ITEM - Finance & Management Committee - Correction of Errors/NYS Real Property Tax Law”</i>			
2.	<u>INTRO 5-2</u> (2012) Session 5	MILLS, RATH, DIXON, HARDWICK & LORIGO <i>“Supporting NYS Assumption of the Local Share of Medicaid”</i>			
3.	<u>COMM. 13E-1</u> (2012) Session 13	MILLS, HARDWICK, RATH, DIXON & LORIGO <i>“Standard & Poor's - Global Credit Portal - EC, New York; General Obligation”</i>			
4.	<u>COMM. 13E-2</u> (2012) Session 13	LORIGO <i>“Letter to County Executive Concerning Borrowing for 2012 Capital Projects”</i>			
5.	<u>COMM. 13E-3</u> (2012) Session 13	COMPROLLER <i>“Copy of Apportionment & Distribution of Net Collections from the Local 4.75% Sales & Compensating Use Tax for EC for the Months of March, April & May 2012”</i>			

6.	<u>COMM. 13E-4</u> (2012) Session 13	COMPTROLLER <i>“Copy of EC Federal Financial Assistance Audit Report for the Year Ended 12/31/2011”</i>			
7.	<u>COMM. 13E-7</u> (2012) Session 13	COUNTY CLERK <i>“Letter to Chair of Legislature Concerning 2012 Mid-Year Budget Hearings”</i>			
8.	<u>COMM. 13E-50</u> (2012) Session 13	LORIGO <i>“Copy of Letter from ECFSA Chair Concerning RAN Borrowing”</i>			
9.	<u>COMM. 13D-4</u> (2012) Session 13	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending May 2012”</i>			
10.	<u>COMM. 14E-1</u> (2012) Session 14	COMPTROLLER <i>“Copy of EC 2011 Comprehensive Annual Financial Report”</i>			
11.	<u>COMM. 14E-2</u> (2012) Session 14	COMPTROLLER <i>“Copy of EC Supplement to the Comprehensive Annual Financial Report for the Year Ended 12/31/2011”</i>			
12.	<u>COMM. 15E-2</u> (2012) Session 15	COMPTROLLER <i>“Copy of Interim Financial Report for the Six Month Period Ended 6/30/2012”</i>			

13.	<u>COMM. 15E-4</u> (2012) Session 15	COMPTROLLER <i>“2012 Capital Borrowing Relating to 2012 Consolidated Bond Resolution”</i>			
14.	<u>COMM. 15E-6</u> (2012) Session 15	COMPTROLLER <i>“Copy of External Auditor's Management Letter for EC for the Year Ended 12/31/2011”</i>			
15.	<u>COMM. 15E-8</u> (2012) Session 15	COMPTROLLER <i>“Report of Secured Funds Relating to 2012 Capital Borrowing (2012 Consolidated Bond Resolution)”</i>			
16.	<u>COMM. 15D-3</u> (2012) Session 15	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending June 2012”</i>			
17.	<u>COMM. 15D-6</u> (2012) Session 15	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending July 2012”</i>			
18.	<u>COMM. 15M-4</u> (2012) Session 15	NYS OFFICE OF REAL PROPERTY TAX SERVICES <i>“Copy of Final Class Equalization Rates for 2012 Assessment Rolls”</i>			

19.	<u>COMM. 15M-5</u> (2012) Session 15	NYS OFFICE OF REAL PROPERTY TAX SERVICES <i>“Copy of Final State Equalization Rates for 2012 Assessment Rolls”</i>			
20.	<u>COMM. 15M-12</u> (2012) Session 15	CITY OF BUFFALO DEPARTMENT OF ASSESSMENT & TAXATION <i>“Transit Mall Assessment Rolls for 2013”</i>			
21.	<u>COMM. 16E-2</u> (2012) Session 16	LORIGO <i>“Letter to Comptroller Concerning 2012 Capital Borrowing”</i>			
22.	<u>COMM. 16E-5</u> (2012) Session 16	COUNTY EXECUTIVE <i>“Closure of Inactive Capital Projects”</i>			
23.	<u>COMM. 16E-14</u> (2012) Session 16	COMPTROLLER <i>“External Quality Review - Division of Audit & Control”</i>			
24.	<u>COMM. 16E-15</u> (2012) Session 16	MILLS, HARDWICK, DIXON & LORIGO <i>“Letter to Comptroller Concerning RFP for 2012 Peer Review Audit”</i>			
25.	<u>COMM. 16M-5</u> (2012) Session 16	NYS OFFICE OF REAL PROPERTY TAX SERVICES <i>“List of Certified 2012 State Equalization Rates”</i>			