



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Timothy J. Meyers
Chair

Howard J. Johnson, Jr.
Vice-Chair

Meeting No. 10 – September 16, 2021
10:00 AM

TAB R&F APP

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| 1. | <u>INTRO. 15-5 (2020)</u> Session 15 | BASKIN, MEYERS, GILMOUR, JOHNSON, HARDWICK, CHIMERA & VINAL <i>“Overtime for Managerial- Confidential Employees During States of Emergency”</i> | | | |
| 2. | <u>COMM. 16E-3 (2020)</u> Session 16 | LORIGO, RATH, TODARO & MILLS <i>“Letter to Comptroller Concerning Taxpayer Checkbook for COVID19 Expenses”</i> | | | |
| 3. | <u>COMM. 2D-8 (2021)</u> Session 2 | DIRECTOR OF REAL PROPERTY TAX SERVICES <i>“Open Item - Finance & Management Committee”</i> | | | |
| 4. | <u>COMM. 6E-5 (2021)</u> Session 6 | LORIGO, TODARO, GREENE & MILLS <i>“Letter to Director of Budget & Management Regarding Accounting of COVID-19 Emergency Funding”</i> | | | |

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| 5. | <u>COMM. 6E-6 (2021)</u> Session 6 | HARDWICK <i>“Letter to Comptroller Concerning Potential County Revenue from NYS Unclaimed Funds”</i> | | | |
| 6. | <u>COMM. 15E-1 (2021)</u> Session 15 | COMPTROLLER <i>“EC 2020 Comprehensive Annual Financial Report”</i> | | | |
| 7. | <u>COMM. 15D-1 (2021)</u> Session 15 | DEPUTY COMPTROLLER <i>“Law Department Spending for 05/2021”</i> | | | |
| 8. | <u>COMM. 15D-4 (2021)</u> Session 15 | DEPUTY COMPTROLLER <i>“Sales Tax Receipts for 05/2021”</i> | | | |
| 9. | <u>COMM. 15M-3 (2021)</u> Session 15 | ASSIGNED COUNSEL PROGRAM <i>“Quarterly Report for the Second Quarter of 2021”</i> | | | |
| 10. | <u>COMM. 15M-4 (2021)</u> Session 15 | ASSIGNED COUNSEL PROGRAM <i>“Financial Report & Cash Basis for Period 1/1/21 - 6/30/21”</i> | | | |
| 11. | <u>COMM. 16E-2 (2021)</u> Session 16 | COMPTROLLER <i>“Interim Financial Report for Second Quarter of 2021”</i> | | | |
| 12. | <u>COMM. 16E-7 (2021)</u> Session 16 | COMPTROLLER <i>“Sales Tax Receipts for First Half of 2021”</i> | | | |
| 13. | <u>COMM. 16E-14 (2021)</u> Session 16 | COMPTROLLER <i>“NYSDoT Single Audit Report for Year Ended 12/31/2020”</i> | | | |

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| 14. | <u>COMM. 16E-15 (2021)</u> Session 16 | COMPTROLLER <i>“EC Federal Financial Assistance Audit Report for Year Ended 12/31/2020”</i> | | | |
| 15. | <u>COMM. 16E-46 (2021)</u> Session 16 | COUNTY EXECUTIVE <i>“County Executive's Veto of INTRO. 15-5 (2021)”</i> | | | |
| 16. | <u>COMM. 16D-1 (2021)</u> Session 16 | DEPUTY COMPTROLLER <i>“Law Dept. Spending - 06/2021”</i> | | | |
| 17. | <u>COMM. 16D-6 (2021)</u> Session 16 | DEPUTY COMPTROLLER - AUDIT <i>“Commencement of Audit of Division of Purchase for Period 01/01/2020 - 06/30/2021”</i> | | | |
| 18. | <u>COMM. 16D-7 (2021)</u> Session 16 | DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending 06/2021”</i> | | | |
| 19. | <u>COMM. 16D-11 (2021)</u> Session 16 | DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending 07/2021”</i> | | | |
| 20. | <u>COMM. 16M-14 (2021)</u> Session 16 | NYS DEPT. OF TAXATION & FINANCE <i>“Information Regarding State Equalization Rates for the 2021 Assessment Rolls”</i> | | | |
| 21. | <u>COMM. 16M-20 (2021)</u> Session 16 <ul style="list-style-type: none"> • <u>Part 1</u> • <u>Part 2</u> | CITY OF BUFFALO DEPT. OF ASSESSMENT AND TAXATION <i>“Final Roll - Transit Mall 2022”</i> | | | |

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| 22. | <u>COMM. 16M-21 (2021)</u> Session 16 | EC AUDIT COMMITTEE <i>“Letter Regarding Annual Audit Report RFP”</i> | | | |
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