



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Timothy J. Meyers
Chair

Howard J. Johnson, Jr.
Vice-Chair

Meeting No. 11 – December 10, 2020 – 1:30 PM

TAB R&F APP

1.	<u>COMM. 2D-1 (2020)</u> Session 2	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-2 (2020)</u> Session 11	COUNTY CLERK <i>“COVID-19 Response Funding Request - Foreclosure Prevention & Relief Services”</i>			
3.	<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>			
4.	<u>COMM. 16E-3 (2020)</u> Session 16	LORIGO, RATH, TODARO & MILLS <i>“Letter to Comptroller Concerning Taxpayer Checkbook for COVID19 Expenses”</i>			

5.	<u>COMM. 18E-3 (2020)</u> Session 18	COMPTROLLER <i>“Report of Apportionment & Distribution of Net Collections from Sales Tax - 06/20 - 08/20”</i>			
6.	<u>COMM. 18D-2 (2020)</u> Session 18	DEPUTY COMPTROLLER - AUDIT <i>“COVID-19 Overtime Expenses for County MC Employees Across NYS”</i>			
7.	<u>COMM. 18D-4 (2020)</u> Session 18	DEPUTY COMPTROLLER <i>“Breakdown of 2020 Hotel Occupancy Tax Revenue”</i>			
8.	<u>COMM. 19D-1 (2020)</u> Session 19	UNDERSHERIFF <i>“Response to Inquiry Regarding Status Report of Body Camera Deployment & Use”</i>			
9.	<u>COMM. 19D-5 (2020)</u> Session 19	DEPUTY COMPTROLLER <i>“Letter to Legislature Regarding August Sales Tax Receipts”</i>			
10.	<u>COMM. 19D-7 (2020)</u> Session 19	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending 08/2020”</i>			
11.	<u>COMM. 19D-11 (2020)</u> Session 19	DEPUTY COMPTROLLER <i>“Law Department Spending - 08/2020”</i>			

12.	<u>COMM. 20E-18 (2020)</u> Session 20	COMPROLLER <i>“Interim Financial Report of EC for the Third Quarter of 2020”</i>			
13.	<u>COMM. 20E-19 (2020)</u> Session 20	COMPROLLER <i>“Cost of Issuance & Debt Service Requirements for 2020 Bond Issues”</i>			
14.	<u>COMM. 20D-1 (2020)</u> Session 20	COMPROLLER'S OFFICE <i>“Report on Imprest Fund Expenses Charged to COVID-19 Relief Fund”</i>			
15.	<u>COMM. 20D-4 (2020)</u> Session 20	COMPROLLER'S OFFICE <i>“Audit of Department of Law - 01/01/2019 - 12/31/2019”</i>			
16.	<u>COMM. 20D-5 (2020)</u> Session 20	COMPROLLER'S OFFICE <i>“Audit of Department of Budget & Management - 07/01/2019 - 12/31/2019”</i>			
17.	<u>COMM. 20D-6 (2020)</u> Session 20	COMPROLLER'S OFFICE <i>“Audit of Buffalo & EC Public Library - 07/01/2019 - 12/31/2019”</i>			
18.	<u>COMM. 20M-3 (2020)</u> Session 20	ASSIGNED COUNSEL PROGRAM <i>“Quarterly Report for 3rd Quarter of 2020”</i>			
19.	<u>COMM. 21D-4 (2020)</u> Session 21	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending 09/2020”</i>			

20.	<u>COMM. 23E-4 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Acceptance of Retention and Disposition Schedule of NY Local Government Records”</i>			
21.	<u>COMM. 23E-5 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Lease Extension at 43 Court St. - Dept. of Social Services”</i>			
22.	<u>COMM. 23E-10 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Indigent Legal Services Grant Amendment”</i>			
23.	<u>COMM. 23E-14 (2020)</u> Session 23	COUNTY EXECUTIVE <i>“Dept. of Budget & Management Position Transfer - Technical Adjustment”</i>			
24.	<u>COMM. 23E-17 (2020)</u> Session 23	COMPTROLLER <i>“Law Department Spending - 09/2020 & 10/2020”</i>			
25.	<u>COMM. 23D-1 (2020)</u> Session 23	DEPUTY COMPTROLLER - AUDIT <i>“Update Regarding COVID-19 Overtime Expenses for County MC Employees Statewide”</i>			
26.	<u>COMM. 23M-1 (2020)</u> Session 23	EC AUDIT COMMITTEE <i>“Annual Report for Year Ended 12/31/2019”</i>			