



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Timothy J. Meyers
Chair

Howard J. Johnson, Jr.
Vice-Chair

Meeting No. 9 – September 17, 2020
11:00 AM

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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>COMM. 11E-24 (2020)</u> Session 11	HARDWICK <i>“Letter to Comptroller Regarding Details Surrounding Declaration of Deficit”</i>			
4.	<u>COMM. 11E-28 (2020)</u> Session 11	COMPTROLLER <i>“Report on Deficit Declaration Remediation Plan”</i>			
5.	<u>COMM. 13E-2 (2020)</u> Session 13	COMPTROLLER <i>“2020 COVID-19 Deficit Remediation Plan”</i>			
6.	<u>COMM. 13E-15 (2020)</u> Session 13	BASKIN <i>“Letter Regarding 2020 Mid-Year Budget Hearings”</i>			

7.	<u>COMM. 13D-1 (2020)</u> Session 13	COMPTROLLER'S OFFICE <i>"Report on Historical Fund Balance"</i>			
8.	<u>COMM. 13D-2 (2020)</u> Session 13	DEPUTY COMPTROLLER <i>"Letter Concerning April Sales Tax Receipts"</i>			
9.	<u>COMM. 13D-8 (2020)</u> Session 13	DIRECTOR OF BUDGET & MANAGEMENT <i>"Budget Monitoring Report for Period Ending 04/2020"</i>			
10.	<u>COMM. 13D-14 (2020)</u> Session 13	DEPUTY COMPTROLLER <i>"Letter Concerning Second Round of April Sales Tax Receipts"</i>			
11.	<u>COMM. 14E-5 (2020)</u> Session 14	COMPTROLLER <i>"Revenue Anticipation Note"</i>			
12.	<u>COMM. 14E-8 (2020)</u> Session 14	COMPTROLLER <i>"Report of Apportionment & Distribution of Net Collections from Sales Tax - 03/2020 - 05/2020"</i>			
13.	<u>COMM. 14D-6 (2020)</u> Session 14	DIRECTOR OF BUDGET & MANAGEMENT <i>"Budget Monitoring Report for Period Ending 05/2020"</i>			
14.	<u>COMM. 14D-8 (2020)</u> Session 14	DEPT. OF REAL PROPERTY TAX SERVICES <i>"2020 Annual Report - 2019 Equalization Rates & 2019- 20 Tax Rates"</i>			

15.	<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>			
16.	<u>COMM. 15E-20 (2020)</u> Session 15	COUNTY EXECUTIVE <i>“Documents Relating to Overtime During COVID-19 Outbreak”</i>			
17.	<u>COMM. 15D-1 (2020)</u> Session 15	DEPUTY COMPTROLLER <i>“Letter to Legislature Concerning Second Round of May Sales Tax Receipts”</i>			
18.	<u>COMM. 15D-3 (2020)</u> Session 15	DIRECTOR OF BUDGET & MANAGEMENT <i>“Fund 252 Consumption Report”</i>			
19.	<u>COMM. 15D-5 (2020)</u> Session 15	DEPUTY COMPTROLLER <i>“Letter Concerning Albright Knox Funding”</i>			
20.	<u>COMM. 15D-7 (2020)</u> Session 15	DIRECTOR OF BUDGET & MANAGEMENT <i>“Update Concerning Albright-Knox Art Gallery Funding”</i>			
21.	<u>COMM. 15D-8 (2020)</u> Session 15	DEPUTY COMPTROLLER <i>“Follow-Up Letter Regarding Albright-Knox Art Gallery Funding”</i>			

22.	<u>COMM. 15M-3 (2020)</u> Session 15	ASSIGNED COUNSEL PROGRAM <i>“Financial Report & Cash Basis for the Period 1/1/20 - 6/30/20”</i>			
23.	<u>COMM. 15M-4 (2020)</u> Session 15	ASSIGNED COUNSEL PROGRAM <i>“Quarterly Report for 2nd Quarter of 2020”</i>			
24.	<u>COMM. 16E-1 (2020)</u> Session 16	COMPTROLLER <i>“Six-Month Interim Financial Report for Period Ending 06/30/2020”</i>			
25.	<u>COMM. 16E-3 (2020)</u> Session 16	LORIGO, RATH, TODARO & MILLS <i>“Letter to Comptroller Concerning Taxpayer Checkbook for COVID19 Expenses”</i>			
26.	<u>COMM. 16E-4 (2020)</u> Session 16	BASKIN <i>“Request for Data Concerning Managerial-Confidential Overtime During COVID-19 Pandemic”</i>			
27.	<u>COMM. 16E-13 (2020)</u> Session 16	COMPTROLLER <i>“Letter to Chair of Legislature Regarding Sale of Rath Building”</i>			
28.	<u>COMM. 16E-14 (2020)</u> Session 16	COMPTROLLER <i>“EC 2019 Comprehensive Annual Financial Report”</i>			
29.	<u>COMM. 16E-15 (2020)</u> Session 16	COMPTROLLER <i>“EC Federal Financial Assistance Audit Report for Year Ending 12/31/2019”</i>			

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30.	<u>COMM. 16E-16 (2020)</u> Session 16	COMPTROLLER “EC NYSDOT Single Audit Report for Year Ending 12/31/2019”			
31.	<u>COMM. 16E-17 (2020)</u> Session 16	BASKIN “Request for Updated COVID-19 Spending Report”			
32.	<u>COMM. 16E-23 (2020)</u> Session 16	COUNTY CLERK “Amended Lease Agreement - EC Auto Bureau, Eastern Hills Mall Branch”			
33.	<u>COMM. 16E-25 (2020)</u> Session 16	COUNTY EXECUTIVE “Continued Imposition of Additional 1 & 0.75% Sales & Compensating Use Tax for Period Ending 11/30/2023”			
34.	<u>COMM. 16E-38 (2020)</u> Session 16	LORIGO, RATH, TODARO & MILLS “Small Business Assistance Grant Program”			
35.	<u>COMM. 16D-1 (2020)</u> Session 16	COMPTROLLER'S OFFICE “Report on Food Expenses Charged to COVID-19 Relief Fund”			
36.	<u>COMM. 16D-2 (2020)</u> Session 16	COMPTROLLER'S OFFICE “Report on Use of "Unutilized" & "Emergency Closing" Pay Codes”			

37.	<u>COMM. 16D-5 (2020)</u> Session 16	COMPTROLLER'S OFFICE <i>"Report on Overtime Expenses for Bargaining Unit Employees Charged to COVID-19 Relief Fund"</i>			
38.	<u>COMM. 16D-6 (2020)</u> Session 16	DIRECTOR OF BUDGET & MANAGEMENT <i>"Budget Monitoring Report for Period Ending 06/2020"</i>			
39.	<u>COMM. 16D-7 (2020)</u> Session 16	DEPUTY COMPTROLLER - AUDIT <i>"Letter to Chair of Legislature Regarding Overtime Charged to Fund 252 (COVID)"</i>			
40.	<u>COMM. 16D-8 (2020)</u> Session 16	DEPT. OF LAW <i>"Letter Concerning Albright-Knox Art Gallery Funding"</i>			
41.	<u>COMM. 16D-10 (2020)</u> Session 16	DEPUTY COMPTROLLER <i>"Letter to Legislature Concerning Second Round of June Sales Tax Receipts"</i>			
42.	<u>COMM. 16D-12 (2020)</u> Session 16	DEPUTY COMPTROLLER <i>"Law Department Spending - 02/2020 - 06/2020"</i>			
43.	<u>COMM. 16D-13 (2020)</u> Session 16	DEPUTY COMPTROLLER <i>"Letter to Legislature Regarding Hotel Occupancy Tax Collection"</i>			

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44.	<u>COMM. 16D-14 (2020)</u> Session 16	COMPTROLLER'S OFFICE <i>“Report on Updated Overtime Expenses Charged to COVID-19 Relief Fund & Pay for Not Working”</i>			
45.	<u>COMM. 16D-18 (2020)</u> Session 16	DEPUTY COMPTROLLER <i>“Law Department Spending - 07/2020”</i>			
46.	<u>COMM. 16M-3 (2020)</u> Session 16	INVEST BUFFALO <i>“Letter Regarding Financial Support for Invest Buffalo Niagara in 2021 EC Budget”</i>			
47.	<u>COMM. 16M-6 (2020)</u> Session 16	EC FISCAL STABILITY AUTHORITY <i>“Audited Financial Statements”</i>			