



THE ERIE COUNTY LEGISLATURE

**FINANCE &
MANAGEMENT
COMMITTEE**

Timothy R. Hogues
Chair

Lynn M. Marinelli
Vice-Chair

Kevin J. Hosey
Clerk

Meeting No. 11 – September 19, 2013 – 11:00 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>INTRO 3-2</u> (2013) Session 3	LORIGO & DIXON <i>“Opposing Implementation of Certain New Fees in the Governor's Proposed 2013 NYS Budget”</i>			
4.	<u>COMM. 10E-26</u> (2013) Session 10	COUNTY EXECUTIVE <i>“Response to Audit Regarding FEMA Reimbursements from the "October Surprise Storm" in 2006”</i>			

5.	<u>COMM. 13E-4</u> (2013) Session 13	COMPTROLLER <i>“Report of the Apportionment & Distribution of Net Collections from the 4.75% Sales & Compensating Use Tax for EC for the Months of March, April & May 2013”</i>			
6.	<u>COMM. 13E-8</u> (2013) Session 13	COUNTY CLERK <i>“Letter to Chair of Legislature Concerning 2013 Mid-Year Budget Hearing”</i>			
7.	<u>COMM. 13D-5</u> (2013) Session 13	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending May 2013”</i>			
8.	<u>COMM. 13D-6</u> (2013) Session 13	DIRECTOR OF BUDGET & MANAGEMENT <i>“Letter to Chair of Legislature Concerning 2013 Mid-Year Budget Hearings Data”</i>			
9.	<u>COMM. 14E-1</u> (2013) Session 14	COMPTROLLER <i>“EC 2012 Comprehensive Annual Financial Report”</i>			
10.	<u>COMM. 14E-2</u> (2013) Session 14	COMPTROLLER <i>“Supplement to the EC 2012 Comprehensive Annual Financial Report”</i>			
11.	<u>COMM. 14E-3</u> (2013) Session 14	COMPTROLLER <i>“Mid-Year Review of the 2013 Budget”</i>			

12.	<u>COMM. 14E-4</u> (2013) Session 14	COMPTROLLER <i>“EC’s Federal Financial Assistance Audit Report for the Year Ended 12/31/2012”</i>			
13.	<u>COMM. 14E-13</u> (2013) Session 14	MARINELLI <i>“Materials from EC Audit Committee Meeting”</i>			
14.	<u>COMM. 14D-3</u> (2013) Session 14	COMPTROLLER’S OFFICE <i>“May 2013 Sales Tax”</i>			
15.	<u>COMM. 15E-6</u> (2013) Session 15	COMPTROLLER <i>“Interim Financial Report for the Second Quarter of 2013, Ended 6/30/2013”</i>			
16.	<u>COMM. 15E-9</u> (2013) Session 15	COUNTY EXECUTIVE <i>“FEMA Findings on October 2006 Storm”</i>			
17.	<u>COMM. 15E-10</u> (2013) Session 15	COMPTROLLER <i>“Report of Secured Funds Relating to 2013 Revenue Anticipation Note & 2013 Ralph Wilson Stadium Bond Issues”</i>			
18.	<u>COMM. 15E-15</u> (2013) Session 15	COUNTY EXECUTIVE <i>“Payment in Lieu of Taxes (PILOT) Agreements for Trinity Towers Senior Housing & Hertel Park Senior Housing - Affordable Housing Developments”</i>			
19.	<u>COMM. 15E-25</u> (2013) Session 15	COMPTROLLER <i>“Letter Concerning July 2013 Budget Monitoring Report”</i>			

20.	<u>COMM. 15D-4</u> (2013) Session 15	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending June 2013”</i>			
21.	<u>COMM. 15D-6</u> (2013) Session 15	COMPTRROLLER'S OFFICE <i>“Letter to Director of Budget & Management Concerning 2013/2014 IGT Payments & Impact on 2013 Revenue Anticipation Note”</i>			
22.	<u>COMM. 15D-15</u> (2013) Session 15	COMPTRROLLER'S OFFICE <i>“2013 Revenue Anticipation Note Sizing”</i>			
23.	<u>COMM. 15D-18</u> (2013) Session 15	COMPTRROLLER'S OFFICE <i>“June 2013 Sales Tax”</i>			
24.	<u>COMM. 15D-20</u> (2013) Session 15	COMPTRROLLER'S OFFICE <i>“Letter to County Executive Concerning External Auditor's Management Letter for EC for the Year Ended 12/31/2012”</i>			
25.	<u>COMM. 15D-24</u> (2013) Session 15	COMPTRROLLER'S OFFICE <i>“Letter to Legislature Concerning County Pension Bill”</i>			

26.	<u>COMM. 15D-25</u> (2013) Session 15	DIRECTOR OF BUDGET & MANAGEMENT <i>“Letter to Legislature Concerning 2013 Estimated Pension Payment & 2014 Pension Estimate”</i>			
27.	<u>COMM. 15D-26</u> (2013) Session 15	COMPTROLLER'S OFFICE <i>“Letter to Legislature Regarding Receipt of Letter from Director of Budget & Management Concerning County Pension Bill”</i>			
28.	<u>COMM. 15D-27</u> (2013) Session 15	DIRECTOR OF BUDGET & MANAGEMENT <i>“Budget Monitoring Report for Period Ending July 2013”</i>			
29.	<u>COMM. 15D-30</u> (2013) Session 15	COMPTROLLER <i>“Letter to Legislature Concerning July 2013 Sales Tax”</i>			