

January 23, 2020

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 2

ALL MEMBERS PRESENT.

CHAIR BASKIN PRESENT AS EX-OFFICIO MEMBER.

1. RESOLVED, the follow item is hereby received and filed:
 - a. COMM. 2E-1 (2020)
COMPTROLLER: “Report of Apportionment & Distribution of Net Collections from Sales Tax – 09/2019 – 11/2019”
(Chair’s Ruling)
2. COMM. 2E-8 (2020)
COUNTY EXECUTIVE
WHEREAS, the Department of Public Works and Division of Budget and Management have been reviewing capital projects and have identified a number of projects where work has been completed and are ready to wholly or partially close; and

WHEREAS, this Honorable Body approved of the closure of dormant capital projects in the 2020 Adopted Budget, of which three received additional Federal/New York State aid and other revenue contributions which was not previously budgeted.

NOW, THEREFORE, BE IT

RESOLVED, that authorization is hereby provided to accept the indicated Federal/New York State aid and other revenue contributions in the following capital projects, adjust the project budgets accordingly, and to then close these projects as designated within the 2020 Budget Resolutions in Budget Book B:

B.13016 – 2013 Capital Overlay Program
\$16,000 in Federal Aid

B.14008 – 2014 Swift Mills Bridge 5757.29 Construction
\$51,917.29 in Marchiselli (State) Aid
\$7,669.15 in Federal Aid

E.20904 – 2009 ECC Energy Performance Contract/City Campus
\$55,925.70 in Other Contributions

and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management and the Comptroller’s Office to make any and all adjustments and budgetary and financial entries required to effectuate the capital project closing; and be it further

RESOLVED, that authorization is hereby provided to the Division of Budget and Management and the Comptroller’s Office to make any and all budgetary and financial entries required to implement these transfers and funds utilization; and be it further

RESOLVED, that certified copies of this resolution be transmitted to the County Executive, the Office of the Comptroller, the Director of the Division of Budget and Management, the County Attorney, and the Department of Public Works.
(6-0)

3. COMM. 2E-21 (2020)
COUNTY EXECUTIVE

RESOLVED, that the Erie County Legislature does hereby confirm the appointment, on the recommendation of the County Executive, of Scott Bylewski to the position of the Director of Real Property Tax Services effective Tuesday, January 14, 2020.
(4-2) Legislator Lorigo & Legislator Mills voted in the negative.

TIMOTHY MEYERS
CHAIR