

By Legislators Delehanty and Hebert

Intro. No. \_\_\_\_

RESOLUTION NO. \_\_\_\_ OF 2021

**DIRECTING REQUEST FOR QUALIFICATIONS FOR MONROE COUNTY TREASURY AND LIQUIDITY ANALYSIS**

BE IT RESOLVED BY THE LEGISLATURE OF THE COUNTY OF MONROE, as follows:

Section 1. The Purchasing Manager, or her designee, the Monroe County Division of Purchasing and Central Services, is hereby directed to issue a Request for Qualifications for the purpose of retaining a treasury and liquidity analysis firm in accordance with American Rescue Plan Act of 2021 (Public Law 117-2).

Section 2. The Request for Qualifications shall be issued within seven days of the effective date of this resolution.

Section 3. Funding for such contract is included in the 2021 operating budget of the County Legislature, funds center 100103000, Local Recovery Fund.

Section 4. This resolution shall take effect in accordance with Section C2-7 of the Monroe County Charter.

Ways and Means Committee; December 2, 2021 - CV: 7-4  
File No. 21-0408

ADOPTION: Date: \_\_\_\_\_ Vote: \_\_\_\_\_



# *Monroe County Legislature*

**GEORGE J. HEBERT**

LEGISLATOR – DISTRICT 15

November 8, 2021

To the Honorable  
Monroe County Legislature  
407 County Office Building  
Rochester, New York 14614

<b>OFFICIAL FILE COPY</b>	
No.	<u>210408</u>
Not to be removed from the Office of the Legislature of Monroe County	
Committee Assignment	
<b>WAYS &amp; MEANS</b>	<b>-L</b>

**Subject: Directing a Request for Qualifications for Monroe County Treasury and Liquidity Analysis**

Honorable Legislators:

As County Legislators, one of our foremost duties is monitoring the budget and finances of Monroe County. Residents across Monroe County expect and deserve to know exactly how, why and when their hard-earned dollars are being spent. As a result of the trying times of the last two years, Monroe County has received an unprecedented amount of Federal funding from the CAREs 3.0 Act and American Rescue Plan Act.

Importantly included within the American Rescue Plan Act's authorized spending guidance is allowances for State, local, and Tribal governments to use payments from the Fiscal Recovery Funds to engage in planning and analysis in order to improve programs addressing the COVID-19 pandemic, including improvements to data or technology infrastructure...impact evaluations...and data analysis.

We must ensure that we are utilizing Monroe County funds which, regardless of Federal, State or local sources, are all taxpayer dollars in the most efficient way possible. In accordance with the provisions of the American Rescue Plan Act (Public Law 117-2) and the Final Rule Interim Guidance pertaining to the same, we must use these funds for a data analysis of Monroe County Treasury and Liquidity to ensure we are responding and recovering to/from the COVID-19 pandemic as best and efficiently as possible.

**The specific legislative actions required are:**

1. Direct the Purchasing Manager, or her designee, the Monroe County Division of Purchasing and Central Services, to issue a Request for Qualifications for the purposes of retaining a treasury and liquidity analysis firm in accordance with American Rescue Plan Act of 2021 (Public Law 117-2).
2. Require that such Request for Qualifications be issued within seven days of the effective date of this resolution.

The legislative action requested in this referral is not an "Action," as that term is defined in 6 NYCRR § 617.2(b), and is not subject to review under the State Environmental Quality Review Act.

Funding for such contract is included in the 2021 operating budget of the County Legislature, funds center 100103000, Local Recovery Fund

Respectfully Submitted,



George J. Hebert  
Monroe County Legislator  
District 15