

## **FINANCE COMMITTEE SUMMARY – SEPTEMBER 18, 2014**

1. First reading of an ordinance, MH/ID Fund Budget supplemental appropriation of \$662,859 to reflect increased MATP Revenue. This revision is due to receiving increased revenue in the Medical Assistance Transportation Grant Fund. There is no increase or decrease in County funds projected at this time. **Page 2**
2. First reading of an ordinance, Drug & Alcohol Services Fund Budget revised revenue & expenses in the amount of \$139,740 for the receipt of a PCCD Grant and increased revenue from Court Costs and HealthChoices. This revision is due to receiving increased revenue from a new PCCD Training Grant, increased revenue from court fees for DUI cases and increased revenue from the HealthChoices Program. There is no increase or decrease in County funds projected at this time. **Page 6**
3. First reading of an ordinance, HealthChoices Fund Budget supplemental appropriation of \$60,000 to reflect increased interest revenue. This revision is due to receiving increased revenue in the Health Choices Risk and Contingency Interest account. The account has earned more interest revenue than was budgeted for in 2014. There is no increase or decrease in County funds projected at this time. **Page 9**
4. Appointment of Brenda Bennett to the Erie Metropolitan Transit Authority replacing Richard Vicary who resigned. Term expiration is 12-31-15. (County Executive appointment with the advice and consent of Council) **Page 13**
5. Analysis of General Fund Unassigned Fund Balance. **Page 15**

## **PERSONNEL SUMMARY – SEPTEMBER 18, 2014**

1. First reading of an ordinance, Public Safety Fund Budget supplemental appropriation of \$17,940 for reorganization of Public Safety. This request for Personnel changes is being made to restructure administrative responsibilities. The request includes elimination of Secretary/Account Clerk, reclassification of the Executive Secretary to an Administrative Assistant (this position is currently vacant), reclassification of the Administrative Financial Officer I to Administrative Financial Officer II, and establishment of an Emergency Management Specialist. **Page 2**
2. First reading of an ordinance, General Fund Budget supplemental appropriation of \$9,627 for savings from reorganization of Public Safety. This is a companion ordinance to the previous Public Safety ordinance showing savings from the Public Safety reorganization. **Page 8**
3. First reading of an ordinance, Public Health Fund Budget revised expenditures of \$50 and creation of a new line item for Per Diem line for Public Health Preparedness. The Health Dept. is requesting the addition of a per diem line item for the use of a per diem to train for fiscal duties performed by retiring Administrative Clerk. **Page 11**
4. First reading of an ordinance, Drug & Alcohol Fund Budget supplemental appropriation of \$50,473 for Drug & Alcohol Administration. Human Services is requesting revised expenditures in the Drug & Alcohol Office for hiring of a new director. The request would eliminate the M-III position and create a new M-II position. The request also includes a waiver of the Personnel Code to set the salary for the new Drug & Alcohol Director at \$65,000. This change is an overall decrease to the County budget for 2014. **Page 14**

**Regular Meeting is September 23, 2014. We are now back at the Court House.**