

## FINANCE COMMITTEE SUMMARY – JANUARY 8, 2015

1. First reading of an ordinance, Children & Youth Services Fund Budget revised expenditures for creation of *Lutheran Service Society* Court Ordered Placement Line. When children are sent to certain agencies by court order, the County must create budget lines for their payment. **Page 3**
2. Resolution approving a third amendment to the lease agreement between Crown Castle GT Company LLC and Erie County Government. This addendum to an existing lease for tower space extends the term by five years to 2019. Yearly cost is \$18,000, with inflation escalator that number will rise. **Page 6**
3. First reading of an ordinance, General Fund Budget waiver of County Purchasing Code for Next Generation Radio System Consulting Contract. Public Safety seeks to employ MCM Consulting since they were used to prepare the readiness study which brought the radio project to this point. The contract calls for a payment of \$1.324 million dollars to bring the project to completion over the next three to five years. The waiver is requested to eschew the bidding process. Public Safety believes rebidding at this juncture would lead to delays and cost increases as well as possible other problems as a new consultant may wish to change the method and equipment recommended by MCM. **Page 11**
4. Resolution approving the 2015 Operating/Capital Budget of the Erie County Convention Center Authority. Owing to the County's guarantee of hotel bonds, this approval process was established. **Page 30**
5. First reading of an ordinance, General Fund Budget waiver of County Purchasing Code for implementation of Criminal Justice Unified Case Management Agreement between CCAP and the County of Erie. This software, developed by CCAP seeks to link different departments to common information which would follow a criminal case throughout its legal life. This would potentially eliminate duplication and error. The waiver is requested because it involves a single vendor and no bid process. **Page 50**
6. First reading of an ordinance, General Fund Budget waiver of County Purchasing Code for implementation of a four-year Voting Machine Firmware Agreement between Election Systems & Software and the County of Erie. Erie County, up to this point has never had a maintenance agreement for voting machine software/firmware. Owing to its advanced age (nine years), it would be prudent to acquire. \$38,520 would be paid yearly. This would guarantee no price increase and act as a hedge against any future software changes and their affiliated expense. The waiver is requested because it involves a single vendor and no bid process. **Page 64**
7. First reading of an ordinance, General Fund Budget waiver of County Purchasing Code for purchase of voting machine maintenance from Election Systems & Software. This budgeted expense is for the replacement of motherboard batteries in all 642 county voting machines. The replacement was recommended three years ago. It's imperative to go forward this year to avoid any complications on Election Day in 2015 and beyond. This should secure smooth operation for at least the next four or five years. The waiver is requested because it involves a single vendor and no bid process. The cost is \$73,830 or \$115 per machine. A maintenance contract on the machines would have lowered the per machine cost but would have cost the County \$143,000 over two years without much more in services to justify the cost. **Page 72**
8. Appointment of David M. Hallman, Jr., to an unexpired five-year term on the Erie Regional Airport Authority. (Mrs. Loll) Mr. Hallman would complete Dale Roth's term which expires Dec., 2015. **Page 74**

9. Appointment of Dale E. Barney to a five-year term on the Erie County Gaming Revenue Authority to represent Mr. Horton's District. (CE – advice and consent of Council) **Page 76**
10. Appointment of Donald Brown to the Erie County Care Management Board for a four-year term to represent Mr. Horton's District. Mr. Brown would take the place of a member who is term limited. **Page 81**
11. Reappointment of Deborah Phillips, John Mason, and Paul Pangratz to three-year terms on the Erie County Agricultural Land Preservation Board. (CE – approved by Council) **Page 85**
12. Analysis of General Fund Unassigned Fund Balance. **Page 88**

### **PERSONNEL COMMITTEE SUMMARY – JANUARY 8, 2015**

1. First reading of an ordinance, Drug & Alcohol Fund Budget revised expenditures of \$12,958 for D & A Administration. The Administration has a candidate who would transfer from another department who makes more than the \$55,000 salary currently in place for the D & A Director. This revised expenditure would prevent them from taking a pay cut and it raises the salary to a level more commensurate for the responsibilities of the position. **Page 2**
2. First reading of an ordinance, Children & Youth Services Fund Budget revised expenditures of \$3,402 for C & Y Administration. The Administration wishes to increase the salary to a level commensurate with the responsibility of the position. There is a candidate for the position. **Page 6**
3. First reading of an ordinance, approval of Agreement between the County of Erie and PSSU, Local 668, SEIU. It calls for a 3% increase for the next four years. Other major agreement points may be found on page 11. **Page 10**
4. First reading of an ordinance, approval of Agreement between the County of Erie and Erie County Detectives Association. It calls for a 3% increase for the next four years. Other major agreement points may be found on page 15. **Page 14**