

## FINANCE COMMITTEE SUMMARY – MARCH 19, 2015

1. First reading of an ordinance, General Fund Budget supplemental appropriation of \$32,234 and creation of line item in Adult Probation for Veterans Diversion Program through PCCD Grant. Dante Battles, Supervisor in Adult Probation, will be speaking on this item. **Page 3**
2. First reading of an ordinance, Public Safety Fund Budget supplemental appropriation of \$12,000 and creation of *Vacation* Line Item. The vacation line item was inadvertently left out of the 2015 budget. Items 2 and 3 remedy this problem while inserting enough funds to cover vacation buy-back and department vacation spending requirements for 2015. John Grappy, Public Safety Director, and/or Tracey Fugagli, Assistant Director of Accounting, will be speaking on these items. **Page 6**
3. First reading of an ordinance, General Fund Budget supplemental appropriation of \$12,000 for transfer to Public Safety Fund to create *Vacation* Line Item. This is the General Fund side of the previous item. (If you have a “transfer to” you must have a “transfer from”) **Page 9**
4. First reading of an ordinance, Capital Project Fund supplemental appropriation of \$1,001,681 and creation of *Public Safety Radio Project* Line Item. The action appropriates from Fund Balance the funds needed to pay MCM Consulting during 2015. John Grappy, Public Safety Director, will speak on this item. **Page 11**
5. Reimbursement Resolution of The County of Erie, Pennsylvania for \$1,001,681 to be returned to Erie County from the proceeds of the proposed bond issue for the NGR Project. Sue Ellen Pasquale, Manager of Accounting, will be speaking on this item. **Page 14**
6. First reading of an ordinance, General Fund Budget revised expenditures of \$12,000 and creation of new lines for City of Erie CDBG Grant to the Erie County Human Relations Commission. The city of Erie has been required by HUD to have testing conducted to determine whether housing discrimination is a commonplace occurrence as a recipient of HUD funding, the city is required to comply. The city has requested the Erie County Human Relations Commission to arrange for testing using outside sources. HRC is acting as a pass through and will likely receive some administrative compensation. The elimination of housing discrimination is part of the HRC mission. Joseph Aguglia, HRC Director, will be speaking on this item. **Page 17**
7. First reading of an ordinance, General Fund Budget waiver of County Purchasing Code for renewal of three year West Library Maintenance Agreement for County Law Library and Court Library. The Law Library seeks a waiver owing to the use of a sole vendor to provide the service and due to a term of three years. The agreement provides for the yearly updating of the legal volumes contained in the library and those used by Erie County judges. The three year agreement offers savings of over \$400,000. Max Peaster, County Law Librarian, will speak on the item. **Page 13**

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8. First reading of an ordinance, General Fund Budget waiver of County Administrative Code for acquisition of purchasing module software from single vendor. The Administration seeks the purchase of procurement software from Mitchell Humphrey & Company; the County's current financial management software vendor. This software would interface with the County's FMS System and provide electronic creation and routing of purchase orders and invoices to various departments, as well as the population of financial data in those forms. Sue Ellen Pasquale, Manager of General Accounting, will speak on this item. **Page 16**
9. First reading of an ordinance, General Fund Budget waiver of County Administrative Code for acquisition of library collection maintenance software from sole vendor. The software subscription will help increase levels of efficiency in all aspects of collection development and maintenance. Mary Rennie, Library Director, will be speaking on this item. **Page 35**
10. Resolution approving the Erie County General Authority not to exceed \$2,800,000 Tax-Exempt Note (Emergycare, Inc. Project). The proposed project entails the acquisition, demolition, and/or renovation of office, ambulance service, and educational facilities to be located at 1926 Peach Street and 1901 Sassafra Street. Jay Alberstadt, Esq., Solicitor for the General Authority, will be speaking on this item. **Page 52**
11. Resolution exonerating taxes on one abandoned trailer/property #24-007-024.0-002.54 in the Girard School District and Girard Township. All municipal units are in agreement and have passed legislation in approval. **Page 61**
12. Resolution exonerating taxes on one abandoned trailer/property #39-002-001.0-009.52 in Springfield Township and the Northwestern School District. All municipal units are in agreement and have passed legislation in approval. **Page 65**
13. Resolution exonerating taxes on two abandoned trailers/properties #33-053-225.0-001.90 and #33-113-640.0-002.40 in Millcreek Township and Millcreek Township School District. All municipal units are in agreement and have passed legislation in approval. **Page 70**
14. Reappointment of James McGoey for a second term to the Erie County Housing Authority. CE appointment with the advice and consent of Council. **Page 75**
15. Appointment of Doris Gernovich to the Erie County Housing Authority. She will be filling an unexpired term through March 31, 2016. CE appointment with the advice and consent of Council. **Page 76**
16. Appointment of Kim Stucke to the Erie County Housing Authority. She will be filling an unexpired term through March 31, 2017. **Page 79**
17. Analysis of General Fund Unassigned Fund Balance. **Page 83**