

FINANCE COMMITTEE SUMMARY –APRIL 2, 2015

1. Second reading of Ordinance 37, 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 for project related costs during 2015. John Grappy, Public Safety Director, will speak on this item. Page 3
2. Reimbursement Resolution of The County of Erie, Pennsylvania for \$1,001,681. This resolution, crafted by the County financial team and Joe Maloney, CPA, allows the County to reimburse itself from bond proceeds **up to** \$1,001,681. The resolution does not commit the County to any particular reimbursement, but merely creates a range. Such a resolution is required in instances where a County pays itself back for certain costs incurred for the project being financed. Sue Ellen Pasquale, Manager of Accounting, will be speaking on this item. Page 7
3. First reading of an ordinance, General Fund Budget revised revenue of \$2,000 and creation of a new line item for Unclaimed Property in the Magisterial District Judges Department. This legislation creates a line item for unclaimed property which heretofore has resided in the MDJ budget. The *property* in this instance is actually money. Pete Freed, Court Administrator, or Tracey Fugagli, will provide details on this item. Page 9
4. First reading of an ordinance, General Fund Budget supplemental appropriation of \$38,277, creation of a new line item for GIS Training & waiver of Purchasing Code. This item funds GIS training for current staff members who have not received it or did not receive it previously. The training is being provided the same vendor who provides the GIS mapping for the County. Since the cost exceeds \$25,000 and a sole vendor is being used, a waiver is required. Scott Maas, Director of Assessment Bureau, Jake Welsh, Planning Department, or Steve Brown, will speak on this item. Page 13
5. First reading of an ordinance, Capital Project Fund Budget supplemental appropriation of \$10,000 for analysis of building re-use of Pleasant Ridge Manor – East. County Council believes it would be prudent to analyze possible uses for the PRM-East property before any steps are taken to remove the building or sell the property. Page 32
6. Resolution in support of Memorandum of Understanding Between the Erie County Department of Health and the PA Immunization Coalition. The Health Department is seeking increased revenues to fund increased programming. This agreement with PAIC engages them to pursue insurance remuneration from any patients who possess such coverage. The agreement is included in the agenda, starting on Page 40. Melissa Lyon, Director of Public Health, will speak on this item. Page 33

7. Resolution in support of the video recording and posting of Erie County Council Meetings on the Internet. Some analysis of the County's current equipment will be needed to determine if additional cameras, routers, or other devices will be needed to achieve the intended goal. Councilman Breneman will speak on this item. Page 41
8. Resolution exonerating taxes on one abandoned trailer/property #39-006-007.2-007.64 in Springfield Township and the Northwestern School District. All municipal units are in agreement and have passed legislation in approval. Page 42
9. Appointment of Jim Domino to the Erie County Gaming Revenue Authority. He will be filling an unexpired term through December 31, 2015. CE appointment with the advice and consent of Council. (Loll) Page 46
10. Sale of 2 parcels from the Erie County Repository.
Parcel 18-050-011.0-137.00, Hillside Court Sub Lot 18, for \$250 to Joseph F. Ricci.
45-031-047.3-001.41, 87 Penn Dr. Lot G15 TRL, for \$250 to Joseph Dorn.
Page 48
11. Analysis of General Fund Unassigned Fund Balance. Page 56

PERSONNEL COMMITTEE SUMMARY – APRIL 2, 2015

1. First reading of an ordinance, Children Services Fund Budget automatic upgrade of Position #005100-002 Social Services Aide II to Social Services Aide III. The Contract contains language for an automatic upgrade to a Social Services Aide III when a Social Services Aide II attains 3 years of employment to a Social Services Aide III (113 to 116). The funding comes from the Commonwealth and there are no local funds involved. John DiMattio, Director of Human Services, will speak on this matter. Page 2