FINANCE AGENDA

Erie County Council

www.eriecountygov.org

Jay Breneman, Chairman
Dr. Kyle Foust, Vice Chairman
Edward T. DiMattio, Jr.
Phil Fatica
Andre Horton
Fiore Leone
Carol Loll

4:00 p.m. Room 114A May 14, 2015

1. Ordinance Number , 2015, "2015 General Fund Budget Supplemental Appropriation of $24,166 for Release of Register of Wills Automation Fees".
   Page 2

2. Ordinance Number , 2015, "2015 Library Fund Budget Revised Revenue and Expenditures of $250 and Creation of *Color Copy Fees* Line".
   Page 6

3. Resolution Number , 2015, "Approving the Appointment of Deputy Tax Collectors in Erie County".
   Page 9

4. Appointment of David Cord to a five-year term on the Erie County Hospital Authority. (CE)
   Page 14

5. Appointment of Charlene M. Kerr to an unexpired five-year term on the Erie Metropolitan Transit Authority. (CE)
   Page 15

6. Sale of Parcel from Repository for Unsold Property at Index Number: 47-026-081.0-006.00
   Page 18

7. Analysis of General Fund Unassigned Fund Balance.
   Page 22

ORDINANCE NUMBER , 2015

_____ 2015 General Fund Budget Supplemental Appropriation Of $24,166 For Release Of Register Of Wills Automation Fees

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive, that this General Fund Supplemental Appropriation of $24,166 from the release of Register of Wills Automation Fees from Restricted Fund Balance, is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

_____
Douglas R. Smith
County Clerk

Date:_____

_____
Fiore Leone, Chairman

_____
Phil Fatica, Vice Chairman

_____
Jay Breneman

_____
Edward T. DiMattio, Jr.

Approved by:

_____
Kathy Dahlkemper,
County Executive

Date:_____

_____
Dr. Kyle Foust

_____
André R. Horton

_____
Carol J. Loll

Exhibit A
2015 General Fund Budget
Supplemental Appropriation of $24,166
For Register of Wills to Release
Restricted Automation Fees Fund
Balance

Account Title	Account Number	Amount
Total Revenue		
Restricted Fund Balance Appropriated	001-000990-099500	(24,166)
Total Revenue		(24,166)
Total Expenditures		
Automation Fees	001-003230-004430	24,166
Total Expenditures		24,166

Fugagli, Tracey

From: Elkin, Tammi
Sent: Wednesday, April 29, 2015 12:50 PM
To: Fugagli, Tracey
Subject: scanning project

Hello Tracey:

Thank you for your assistance in this matter.

The amount I need for Pirrello is $17,865.52. I will also need $5,000 for Infocon Corporation for the license fee for these additional files. I will also need approximately $1300 for the PA Historical and Museum Commission for them to reshelve the microfilm. The last two amounts, I did not consider when I had originally asked for the funds for the scanning project.

The total amount is $24165.52.

Thank you again for your assistance. I appreciate it.

Tammi Elkin

County of Erie - General Fund
Restricted Fund Balance
Fye 12/31/14 001-099000-029040

Balance in General Ledger @ 12/31/14		(12,250,027.73)
Aje#36 To adjust restricted fund balance @ 12/31/14		(95,794.21)
Aje#19 To transfer the balance of Deeds to County Record Improvement		0.00
Adjusted Balance @ 12/31/14		(12,345,821.94)
Balance Consists Of:		(12,345,821.94)
		11,000,000.00
		(1,345,821.94)
Supervision Fees		
Balance @ 12/31/14	(227,756.51)	
Change @ 12/31/14	(34,218.63)	
	(261,975.14)	
Deeds Record Improvement		
Balance @ 12/31/14	(200,197.39)	
Change @ 12/31/14	(59,458.32)	
Transfer of Balance to County Record Impro\	259,655.71	
	0.00	
County Record Improvement		
Balance @ 12/31/14	(110,373.23)	As of 12/31/14, the unencumbered balance of this fund must be
Transfer of Balance from Deeds Improvemer	(259,655.71)	transferred over to the County Records Improvement Account -
Change @ 12/31/14	39,930.58	every 4 years per state statute.
	(330,098.36)	
Low Income Housing		
Balance @ 12/31/14	(238,262.90)	
Change @ 12/31/14	(9,925.95)	
	(248,188.85)	
Clerk of Courts Automation Fees		
Balance @ 12/31/14	(38,773.35)	
Change @ 12/31/14	(10,711.40)	
	(49,484.75)	
Prothonotary Automation Fees		
Balance @ 12/31/14	(24,383.66)	
Change @ 12/31/14	(6,157.77)	
	(30,541.43)	
Divorce Masters Fees		
Balance @ 12/31/14	(137,759.71)	
Change @ 12/31/14	11,887.50	
	(125,872.21)	
Wills Automation Fees		
Balance @ 12/31/14	(69,198.29)	
Change @ 12/31/14	2,311.52	
	(66,886.77)	
Restitution Advocate		
Balance @ 12/31/14	(58,381.76)	
Change @ 12/31/14	(7,958.81)	
	(66,340.57)	
Vital Statistics		
Coroner's Office		
Balance @ 12/31/14	(144,940.83)	
Change @ 12/31/14	(21,492.93)	
	(166,433.76)	
Investment in RDA		
Balance @ 12/31/14	(8,000,000.10)	
Change @ 12/31/12	0.00	
	(8,000,000.10)	
Investment in ECGA		
Balance @ 12/31/14	(3,000,000.00)	
Change @ 12/31/12	0.00	
	(3,000,000.00)	

ORDINANCE NUMBER , 2015

2015 Library Fund Budget Revised Revenue & Expenditures Of $250 And Creation Of *Color Copy Fees* Line

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B(1), and 3(B)(2)(f), of the Erie County Home Rule Charter that Revised Revenue and Expenditures of $250 and the creation of a ***Color Copy Fees*** line in the 2015 Library Fund Budget to comport with Commonwealth tax law, are hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

_____
Douglas R. Smith
County Clerk

Date:_____

_____
Fiore Leone, Chairman

_____
Phil Fatica, Vice Chairman

_____
Jay Breneman

_____
Edward T. DiMattio, Jr.

Approved by:

_____
Kathy Dahlkemper,
County Executive

Date:_____

_____
Dr. Kyle Foust

_____
André R. Horton

_____
Carol J. Loll

Exhibit A
2015 Library Fund Budget
Revised Revenue and Expenditures
of $250 and Creation of a New Line Item
For Taxable Color Copier Fees for
the Library

Account Title	Account Number	Amount
Total Revenue		
Color Copier Fees	054-017100-042801*	(250)
Xerox Fees	054-017100-042800	250
Total Revenue		0

*Denotes Creation of a New Line Item

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: TRACEY FUGAGLI

FROM: MARY RENNIE, EXECUTIVE DIRECTOR MR

CC: SUE ELLEN PASQUALE, GARY LEE

SUBJECT: ORDINANCE REQUEST

DATE: 4/30/2015

I am submitting a request for an exhibit for an ordinance to create a revenue line in the Main Library budget. The line is necessary for receipt of taxable research fees. Color copies printed at the Library are considered taxable, since we charge more than 10 cents per page.

We estimate that the Library will take in $250 this year in this revenue line.

Thank you for your help. Please let me know if you need any additional information.

RESOLUTION NUMBER , 2015

APPROVING THE APPOINTMENT OF DEPUTY TAX COLLECTORS IN ERIE COUNTY

WHEREAS, Act 164 of 2014 requires all Tax Collectors to assign a Deputy to act on her/his behalf in cases of incapacity or absence; and

WHEREAS, Erie County Tax Collectors have submitted for approval nominations for their Deputy to the School and Municipal Boards which represent their areas; and

WHEREAS, the governing Boards of those Municipalities and the School Districts have approved the Deputies listed on the attached Exhibit A; and

WHEREAS, the County of Erie, per Act 164 of 2014, must also approve the Deputy Tax Collectors so nominated.

RESOLVED, THE COUNTY COUNCIL OF ERIE COUNTY hereby approves the nominations for Deputy Tax Collectors submitted by its municipalities on the attached exhibit A.

On the motion of _____, seconded by _____, this resolution was

passed on this ____day of _____, 2015 by a vote of __ to __.

APPROVED BY:

_____
Fiore Leone, Chairman
Erie County Council

_____
Kathy Dahlkemper,
County Executive

Date:_____

ATTEST:

_____
Douglas R. Smith
County Clerk

Date:_____

2015 Deputy Erie County Tax Collectors

District	District Name	Current Tax Collector	Deputy Tax Collector	Notes
1	Albion Boro	Norma Jafko	Grace Black	
2	Amity Township	Karen C. Chaffee	Shirleen Felton	
3	Concord Township	Patricia Blakeslee	Susan Haenel	
4	Conneaut Township	Denise Shumake	Nicole L. Shjumake	
5-8	Corry City	Thomas Winchell	Joanne M. Smith	
9	Cranesville Boro	**Laura Cook** *	Wendy Barnes	
11	Edinboro Boro	Rhonda Walker	Laurie L. Showman	
12	Elgin Boro	Debra Woodworth	Susan Haenel	
13	Elk Creek Township	Grace Black	Norma Jafko	
14-19	Erie City	Susan DiVecchio	Ed Williams, Deputy Treasurer	
21	Fairview Township	Cindy L. Pacansky	James W. Pacansky, C.P.A.	
22	Franklin Township	June Shelhamer	Liana Thayer	
23	Girard Boro	Mary Bowen	Dean Roney	
24	Girard Township	Dean Roney	Amy Sharman	
25	Greene Township	Mark Husted	Roger Rouse	
26	Greenfield Township	Shirleen Felton	Mark Husted	
27	Harborcreek Township	Pam Brink	Cindy Pacansky	
28	Lake City Boro	Amy Sharman	Dean Roney	
29	Lawrence Park Township	Karen Olson	Marlene Silbaugh	
30	LeBoeuf Township	Joyce Spitznogle	Amy Kingen	
31	McKean Township	Karen Hamme	Debra Cameron	
32	McKean Boro	Mary E. Goetz	Karen Hamme	
33	Millcreek Township	Lynn Case Craker	Debra Cameron	
34	Mill Village Boro	Amy Kingen	Joyce Spitznogle	
35-36	North East Boro	William Beardsley	Penny Luke	
37	North East Township	Penny Luke	William Beardsley	
38	Platea Boro	Donna Struchen	Tammy Beers	
39	Springfield Township	Carolyn Biscoff	Bonnie Jean Howland	
40	Summit Township	Debra Cameron	Lynn Case Craker	
41-42	Union City Boro	Kimberly Uber	Karen L. Coe	
43	Union Township	Karen Coe	Kimberly Uber	
44	Venango Township	Roger Rouse	Mark Husted	
45	Washington Township	Laurie Showman	Rhonda Walker	
46	Waterford Boro	Heidi Monroe	Eileen McGahen	
47	Waterford Township	Eileen McGahen	Joyce Spitznogle	
48	Wattsburg Boro	Jason Williams	Barbara Williams	
49	Wayne Township	Susan Haenel	Debra Woodworth	
50	Wesleyville Boro	Marlene Silbaugh	Karen Olson	

* Replaced Kay Pomeroy on 1/1/15 (Appointed).

As of: May 1, 2015

EXHIBIT A

Fugagli, Tracey

From: Letzelter, Steve
Sent: Friday, May 01, 2015 4:06 PM
To: Fugagli, Tracey
Cc: Letzelter, Steve; Sparber, James R.
Subject: Deputy Tax Collector Assignments

May 1, 2015

Ms. Fugagli,

Per our conversation earlier today, please submit to the Finance Committee, and then on to County Council, for approval of the Deputy Tax Collector's assigned by the Elected Erie County Tax Collectors.

As we discussed, Act 164 of 2014, is newly passed legislation which require each Tax Collector in the State to assign a Deputy to act on his or her behalf in case they are incapacitated and unable to perform the duties as Tax Collector. The County of Erie's Bonding Agency, USI Insurance Services, LLC, took the lead on this and issued the required documentation to each of Erie County's Elected Tax Collectors, requiring approval of the Deputy appointments by all three taxing authorities. I am currently in possession of the original, signed, Appointment of A Deputy Tax Collector forms, of which all have previously been approved by both the Municipality and School District. To complete this process, Erie County Council must also approve of the Deputy Appointments which are noted on the 2015 Deputy Erie County Tax Collectors form which I presented to you today. If anyone would like to examine the original signed forms, currently in my possession, I would be happy to present them for review, or to make photocopies of same? Once we have received approval from County Council, of the Appointment of the Deputy Tax Collectors, Erie County Clerk Doug Smith must sign each appointment form on behalf of Erie County Council. Finally, once the forms have been signed by Mr. Smith, the original forms must then be returned to Colleen A. Pentycofe, CISR, Assistant Account Manager of USI Insurance Services. Ms. Pentycofe will then coordinate the submission of these documents to USI's main office for final processing.

I thank you for your assistance in the above mentioned matter. If you would require any further information, or if you have any questions or concerns related to this matter, please feel free to contact me via phone or email.

Sincerely,

Steve Letzelter

Steven A. Letzelter, Director
sletzelter@eriecountygov.org
Erie County Bureau of Revenue & Tax Claims
Erie County Court House
140 W. 6th Street, Room 110
Erie, PA 16501
814-451-6203 (phone)
814-451-7484 (fax)

USI UNDERSTAND. SERVICE. INNOVATE.

USI Insurance Services LLC
2501 W. 12th. Street
Suite 9
Erie, PA 16505
www.usi.biz
Phone: 814.616.2600

January 9, 2015

COPY

Dean Roney
10140 West Ridge Road
Girard, PA 16417

RE: Act 164 of 2014 – ACTION NEEDED

Dear Tax Collector:

As you may be aware, in 2014 new tax collector legislation was enacted under Act 164. This legislation requires all tax collectors to appoint a deputy that can act on his/her behalf in case they are incapacitated and unable to perform the duties of tax collector. The deputy appointment must be approved by the Municipality, the School District, the County and the bonding company, in this case Travelers.

Enclosed please find an Appointment of Deputy Tax Collector form that must be completed, approved and signed by both the Municipality and School District and returned to my attention as soon as possible. Our office will take care of having the County sign all of the appointment forms at one time and we will forward them to the bonding company for signature and recording purposes.

Travelers is requesting that the forms be received in their office by early February so I ask that you return the forms to me by February 1, 2015 if at all possible. I understand that you may have to wait for a Municipality or School District meeting to take place so all that I ask is for you to return the forms to me as soon as you possibly can.

If you have any questions or need additional information, please do not hesitate to contact me at 814-616-2606 or by email at colleen.pentycofe@usi.biz.

Sincerely,

Colleen A. Pentycofe

Colleen A. Pentycofe, CISR
Assistant Account Manager

Enclosure

APPOINTMENT OF A DEPUTY TAX COLLECTOR

Tax Collector should obtain signatures from the taxing district and return completed form to your Surety Company (keep a copy for your records.) Surety should acknowledge the appointment by signing and returning the signed document to the Tax Collector.

I, _____, Tax Collector for_____

_____, County of _____ do hereby

appoint as Deputy Tax Collector:_____
Name of appointee (printed/typed)

_____PA _____
Address

_____
Signature Date

This is an appointment of a Deputy Tax Collector to collect and settle taxes during any Incapacitation of the Tax Collector (as defined in Local Tax Collection Law, Section 22 (B) [72 P.S. § 5511.22]).

Approved by:

Signature: Title: Date:

Municipality of Phone:

Signature: Title: Date:

County of Phone:

Signature: Title: Date:

School District Phone:

Surety Company Travelers Date:

Signature: Title: Phone: 717-565-3104

Address: 470 Friendship Road, Suite 140, Harrisburg, PA 17111

Naming a Deputy Tax Collector does not relieve the bonded Tax Collector of Liability. Local Tax Collection Law makes the Tax Collector responsible for all taxes collected and received by any Deputies appointed. (Local Tax Collection Law, Section 22 [72 P.S. § 5511.22]).

The signing of this appointment does not alter the terms or conditions of the Indemnity Agreement signed by the Tax Collector in favor of the Surety Company, or any indemnification available at law.

In the event of Incapacitation, the Taxing Entity must notify the Surety Company as soon as practicable in the event the Deputy is called to act.

COUNTY OF ERIE

OFFICE OF COUNTY EXECUTIVE

Kathy Dahlkemper
COUNTY EXECUTIVE

MEMORANDUM

TO: Members of County Council

FROM: Kathy Dahlkemper,
County Executive

DATE: May 5, 2015

RE: Erie County Hospital Authority

As County Executive, I hereby convey notice of my appointment of Mr. David Cord to the Erie County Hospital Authority. This constitutes a first term for Mr. Cord and will expire on April 30, 2020.

Thank you.

cmc

cc: Douglas Smith, Clerk
J. W. Alberstadt, Jr.

Erie County Courthouse | 140 West Sixth Street | Suite 504 | Erie, Pennsylvania 16501
PHONE (814) 451-6333 | FAX (814) 451-6334 | TOLL FREE 1 (800) 352-0026 | TDD (814) 451-6237

COUNTY OF ERIE

OFFICE OF COUNTY EXECUTIVE

Kathy Dahlkemper
COUNTY EXECUTIVE

MEMORANDUM

TO: Members of County Council

FROM: Kathy Dahlkemper,
County Executive

DATE: May 6, 2015

RE: Erie Metropolitan Transit Authority

As County Executive, I hereby convey notice of my appointment of Ms. Charlene M. Kerr to the Erie Metropolitan Transit Authority. Ms. Kerr will fulfill the unexpired term of Ferki Ferati who resigned in March 2015. The balance of the term is set to expire December 31, 2017.

Thank you.

cmc

cc: Douglas Smith, Clerk
Michael Tann, Director – Erie Metropolitan Transit Authority

Erie County Courthouse | 140 West Sixth Street | Suite 504 | Erie, Pennsylvania 16501
PHONE (814) 451-6333 | FAX (814) 451-6334 | TOLL FREE 1 (800) 352-0026 | TDD (814) 451-6237

CMK PLANNING, LLC
10046 East Lake Road
North East, PA 16428
814.725.3938

CHARLENE M. KERR, AICP
Owner

Professional Experience

Ms. Kerr spent the bulk of her professional career (33 years) with Poggemeyer Design Group, Inc. (PDG), as a Planner, Planning Department Manager, and since 1987, as a Principal Owner. In this capacity, Ms. Kerr started the Planning Department and expanded it with very qualified staff to become one of the largest private planning organizations in the State of Ohio, with staff in Ohio, Michigan, Pennsylvania, and Nevada. In 2007, she relocated to North East, Pennsylvania and opened a branch PDG office, which she managed until her retirement from PDG the end of 2013.

While with PDG, Ms. Kerr worked on a variety of municipal planning and economic development projects in hundreds of communities in Ohio, as well as in West Virginian, Nevada, and Pennsylvania. She was active in a number of professional and community organizations, and provided her clients with expertise in the areas of municipal, downtown, neighborhood, and multi-municipal planning (including aspects of housing, transportation, land use, infrastructure, historic preservation, and environmental quality); economic development planning and strategic initiatives; grants, loans, and innovative financing strategies; visioning and capacity building; and feasibility studies. She has conducted seminars and workshops for state, county, local and private organizations.

Prior to joining PDG, Ms. Kerr worked for the Toledo Metropolitan Area Council of Governments (Toledo, OH) and the Siouxland Interstate Metropolitan Planning Organization (Sioux City, IA).

Areas of Expertise

- Municipal and multi-municipal planning
- Downtown planning and Main Street implementation
- Neighborhood planning and Elm Street implementation
- Consensus building and visioning
- Intergovernmental cooperative agreements
- Revitalization strategies and redevelopment scenarios
- Economic development planning and financing
- Capacity building
- Grant writing and financing scenarios
- RFPs for unique development projects

Recent Project Experience

- Erie Downtown Implementation Strategy (Erie, PA)
- Titusville, PA Utica Shale Strategic Plan (Titusville, PA)
- Butler Area Multi-Municipal Plan (City of Butler, East Butler Borough, and Butler, Summit and Penn Townships—PA)
- Butler Multi-Municipal Zoning Code Updates (same five municipalities as above)
- Lake Visions: A Revitalization Strategy for Geneva-on-the-Lake (OH)
- Ashtabula County Economic Development Structure (OH)
- Lift Bridge Community Association Revitalization Implementation Strategy (Ashtabula, OH)

- Ashtabula County Coastal Management Plan (OH)
- Our Beckley Comprehensive Plan Update (Beckley, WV)
- Historic Little Italy Revitalization Strategy (Erie, PA)

Additional Recent Project Experience

- Bellevue Vision 2025 Comprehensive Plan and Downtown Plan (OH)
- Recreating Warren: 2009 Revitalization Strategy (Warren, OH)
- Painesville Comprehensive Plan Update (OH)
- Grape Country Marketplace featuring Welch's & More (North East, PA)
- Downtown North East, Inc. Creation and Management (North East, PA)
- Common Ground Youth Center Management (North East, PA)

Education

MS in Urban Planning, University of Akron, 1977
BS in Environmental Design, Pennsylvania State University, 1972
Numerous seminars, trainings, and certification maintenance classes

Certifications

American Institute of Certified Planners (AICP) 1990
Economic Development Financing Professional 1987 (National Development Council)

Professional Affiliations--Current

American Planning Association (APA)
Pennsylvania Planning Association (Pennsylvania Chapter of APA)
Downtown North East, Inc. (Board & President)
Little Italy Revitalization Association (Board & Design Committee)
Common Ground Youth Center (Board & President)
North East Chamber of Commerce
Northwest PA Managers Network
Marcellus on Main Street

Professional Affiliations—Past

Ohio Planning Conference (Ohio Chapter of the APA)
Ohio Department of Development--Economic Development and Downtown Advisory Committees
Urban Land Institute
National Trust for Historic Preservation
Heritage Ohio, Inc.
Bowling Green Community Foundation (Board and President)
Bowling Green Chamber of Commerce (Board and President)
American Cancer Society of Wood County, Ohio (Board and President)
Perrysburg Chamber of Commerce (Economic Development Co-Chair)
Toledo Private Industry Council (Representing Wood County)
Northwest Ohio Chapter of the Penn State Alumni Association (Board and President)
Perrysburg Rotary

Awards

Heritage Ohio's Lifetime Achievement--Special Recognition Award—2006
Ottawa County Improvement Corporation—2005 Economic Development Partner Award
Bowling Green Athena Award—1991
Rotary--Paul Harris Fellow
North East Chamber of Commerce Outstanding Service Award--2013

COUNTY OF ERIE
DEPARTMENT OF FINANCE
BUREAU OF REVENUE AND TAX CLAIM
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET ROOM 110
ERIE, PENNSYLVANIA 16501
Tel. (814) 451-6206
Fax (814) 451-7484

KATHY DAHLKEMPER
COUNTY EXECUTIVE

STEVEN LETZELTER
SUPERVISOR

RE: Sale of Parcel from Repository for Unsold Properties

Dear Mr. Sparber:

Act No. 1998-69 requires that the Erie County Tax Claim Bureau notify each taxing district of any offer to purchase property from the County Repository for unsold properties, and secure the consent of the appropriate districts prior to any such sale. The districts may not unreasonably withhold their consent.

The Tax Claim Bureau has received an offer to purchase the property commonly known as and identified in the assessment records of Erie County as **47-026-081.0-006.00 LK LEBOEUF GARDENS L 222** made by **David J. Mullen** who is willing to purchase that parcel for the sum of $500.00 **Proceeds of this sale will be applied to costs advanced by the Bureau for collection first, in accordance with Section 205 of the Real Estate Tax Sale Law Act 542 of 1947, as amended.**

Please place this offer to purchase on the agenda for your next regularly scheduled meeting and take official action on this proposed sale. After the meeting, complete the enclosed form and return it immediately to the Erie County Tax Claim Bureau at the above address.

If there are questions or concerns regarding the procedure, the property, or the offer, please contact **Jean Rodemaker** at the Erie County Tax Claim Bureau at **814-451-6206**.

Thank you,

Steven A Letzelter, Director
Erie County Tax Claim Bureau

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: **Property**: LK LEBOEUF GARDENS L 222
Index No: 47-026-081.0-006.00
Offer of: $250.00 by David J. Mullen

At our regular/special meeting on, _____
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

( ) APPROVED

( ) DENIED*

*Please state reason for denial. _____
_____
_____

Signed: _____

For: _____

Date: _____

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: **Property**: LK LEBOEUF GARDENS L 222
Index No: 47-026-081.0-006.00
Offer of: $250.00 by David J. Mullen

At our regular/special meeting on, Thursday, 4/16/15
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

(X) APPROVED

( ) DENIED*

*Please state reason for denial. _____

Signed: Kimberly Heller
For: Fort LeBoeuf School District
Date: 04/20/15

TO: Erie County Tax Claim Bureau
Erie County Courthouse
140 West Sixth Street, Room 110
Erie, PA 16501

RE: **Property:** LK LEBOEUF GARDENS L 222
Index No: 47-026-081.0-006.00
Offer of: $250.00 by David J. Mullen

At our regular/special meeting on, 4 - 15 - 15
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

(✓) APPROVED

( ) DENIED*

*Please state reason for denial. _____

Signed: Bruce C. Coffin
For: Waterford Township Board of Supervisors (Chairman)
Date: 4-15-15

County of Erie
Analysis of General Fund Unassigned Fund Balance
FYE 12/31/15
As of May 8, 2015

Projected Ending 2015 Unassigned Fund Balance	29,374,915
Less: Appropriations from Unassigned Fund Balance	
Ordinance #13 of 2015 Supp Approp for Correction of Asst Public Defender Salary	(8,557)
Ordinance #21 of 2015 Supp Approp for Assessment Bureau County Portion of Erie Insurance Appraisa	(8,250)
Ordinance #28 of 2015 Supp Approp to Establish Assistant Clerk of Records in Clerk of Courts	(6,015)
Ordinance #36 of 2015 Supp Approp to Establish Vacation Line in Public Safety	(12,000)
Ordinance #43 of 2015 Supp Approp to Assessment for GIS Training	(38,277)
Ordinance#51 of 2015 Supp Approp for Pcorp Grant for Safety Improvements at the Prison	(12,616)
Ordinance#52 of 2015 Supp Approp for increase in MDJ Stuck-Lewis rent	(8,208)
Ordinance#62 of 2015 Supp Approp for Additional Benefits for Voter Registration	(17,369)
Ordinance# of 2015 Supp Approp for Release of Register of Wills Automation Restricted Fund Balance	(24,166)
Ordinance# of 2015 Supp Approp for Change in Director of Planning	(6,843)
Ordinance# of 2015 Supp Approp for Align Director of Administration Salary	(12,363)
Total Appropriations from Unassigned Fund Balance	(154,664)
Plus: Appropriations to Unassigned Fund Balance	
Ordinance # 172 of 2014 for 2015 Supp Approp for Director of Procurement Salary	519
Ordinance #11 of 2015 Supp Approp for Supervisor of Custody Conciliation	3,241
Ordinance #27 of 2015 Supp Approp for Change in Court Reporter Salary	26,656
Ordinance #29 of 2015 Supp Approp to Establish First Deputy Prothonotary and Eliminate Assistant Cle	34,391
Ordinance#48 of 2015 Supp Approp to Eliminate the Director of Strategic Intiatives Position	4,119
Ordinance#49 of 2015 Supp Approp to Unrestrict and Establish Director of Veterans Affairs	42,052
Total Appropriations to Unassigned Fund Balance	110,978
Estimated General Fund Unassigned Fund Balance to date	29,331,229
Summary	
Total Budgeted General Fund Expenditures and Transfers	95,980,897
Less: Pass Thru Grants Originally Budgeted in the General Fund	(151,000)
Net Budgeted General Fund Expenditures and Transfers	95,829,897
One Month's Expenditures and Transfers	7,985,825
Two Month's Expenditures and Transfers	15,971,650
Difference between Estimated GF Unassigned Fund Balance and One Month of Expend & Transfers	21,345,404
Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers	13,359,580