

FINANCE AGENDA

Erie County Council

www.eriecountypa.gov



Dr. Kyle Foust, Chairman
Carol Loll, Vice Chairwoman
Jay Breneman
Edward T. DiMattio, Jr.
Kathy Fatica
André Horton
Fiore Leone

October 6, 2016

4:00 p.m.
Room 114A

1. Ordinance Number 76, 2016, "Twenty-Seventh 2016 General Fund Budget Supplemental Appropriation Of \$3,394,944 For Reduction In Transfer To Pleasant Ridge Manor" (FR 9-20-16)
Page 3
2. Resolution Number , 2016, "County Of Erie Fair Housing Resolution"
Page 8
3. Ordinance Number , 2016, "2016 Planning Fund Budget Revised Expenditures Of \$164 For Act 137 Grant To The Human Relations Commission"
Page 11
4. Ordinance Number , 2016, "2016 General Fund Budget Supplemental Appropriation Of \$164 For Human Relations Commission Act 137 Fair Housing Testing Grant"
Page 13
5. Ordinance Number , 2016, "2016 Liquid Fuels Fund Budget Supplemental Appropriation Of \$16,990 For Emergency Allocation Passed By Liquid Fuels Committee"
Page 16
6. Ordinance Number , 2016, "2016 Liquid Fuels Fund Budget Revised Expenditures Of \$34,000 From Emergency Funding For Franklin Township Project"
Page 19
7. Ordinance Number , 2016, "2016 Liquid Fuels Fund Budget Revised Expenditures Of \$50,000 From Emergency Funding For Wayne Township Project"
Page 38
8. Ordinance Number , 2016, "2016 General Fund Budget Revised Revenue And Expenditures Of \$3,711 For *Stonegarden* FY 14-16 Grant"
Page 68
9. Ordinance Number , 2016, "2016 Drug & Alcohol Services Fund Budget Revised Revenue & Expenditures, Creation Of Line Item For *Centers For Excellence* Grant FY 2016-2017"
Page 72
10. Ordinance Number , 2016, "2016 HealthChoices Services Fund Budget Revised Revenue & Expenditures For Receipt Of Additional 2016-2017 Revenue"
Page 78

11. Ordinance Number , 2016, "2016 Public Health Fund Budget Supplemental Appropriation Of \$8,920 To Beach Grant Bureau"
Page 82
12. Ordinance Number , 2016, "2016 Public Health Fund Budget Supplemental Appropriation Of \$1,000, Creation Of Line Item For Health Promotion & Quality Bureau"
Page 86
13. Ordinance Number , 2016, "2016 Public Health Fund Budget Revised Expenditures Of \$4,500, New Line Item For Transfer To Nursing Mother Grant In General Fund"
Page 90
14. Ordinance Number , 2016, "2016 Public Health Fund Budget supplemental appropriation of \$24,335 To Safe & Healthy Communities Grant Bureau"
Page 103
15. Ordinance Number , 2016, "Amendment to the Administrative Code Article 2, Section 5, IV(3)C The Human Relations Commission of Erie County"
Page 106
16. Ordinance Number , 2016, "Amendment to Ordinance No. 39 Erie County Human Relations Commission"
Page 108
17. Ordinance Number , 2016, "2016 Capital Project Fund Revised Expenditures Of \$211,723 For Veterans Affairs Relocation Project"
Page 110
18. Resolution Number , 2016, "Exonerating Delinquent Taxes On One Abandoned Trailer/Property #31-013-047.2-003.92 In McKean Township And The General McLane School District"
Page 114
19. Resolution Number , 2016, "Exonerating Delinquent Taxes On One Abandoned Trailer/Property #40-014-088.1-005.89 In Summit Township And The Fort LeBoeuf School District"
Page 118
20. Resolution Number , 2016, "Urging the Pennsylvania General Assembly to Immediately Restore the Local Share of Gaming Funds to Host Counties"
Page 123
21. Sale of Parcels from Repository for Unsold Property at Index Numbers:
33-026-153.0-011.00
33-053-225.0-001.52
Page 124
22. Analysis of General Fund Unassigned Fund Balance.
Page 132

ORDINANCE NUMBER 76, 2016

**Twenty-Seventh 2016 General Fund Budget Supplemental Appropriation Of
\$3,394,944 For Reduction In Transfer To Pleasant Ridge Manor**

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 7 of the Erie County Home Rule Charter; certified by the County Executive that this 2016 General Fund Budget supplemental appropriation of \$3,394,944 for a reduction in the transfer to Pleasant Ridge Manor, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 General Fund Budget
 Supplemental Appropriation of \$3,394,944
 For Reduction in Transfer to Pleasant
 Ridge Manor**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Appropriation to Fund Balance	001-000990-099500	3,394,944
Total Revenue		<u>3,394,944</u>
<u>Total Expenditures</u>		
Transfer to Pleasant Ridge Manor	001-020000-008650	(3,394,944)
Total Expenditures		<u>(3,394,944)</u>

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$3,394,944 for reduction in transfer to Pleasant Ridge Manor.

Kathy Dahlkemper
Gary N. Leo
Kathy Dahlkemper
County Executive

9/12/16
Date



COUNTY OF ERIE
DEPARTMENT OF FINANCE
GENERAL ACCOUNTING
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET RM. 505
ERIE, PENNSYLVANIA 16501
(814) 451-6376
FAX (814) 451-6454

JAMES R SPARBER
FINANCE DIRECTOR

SUE ELLEN PASQUALE
MANAGER OF ACCOUNTING

To: Kathy Dahlkemper, County Executive
County Council Members

From: Sue Ellen Pasquale

Date: September 7, 2016

RE: Rational for Change in Transfer to Pleasant Ridge Manor

The original 2016 General Fund Budget included a transfer to Pleasant Ridge Manor of \$376,265. In May of 2016, Council adopted Ordinance #26 of 2016 which increased the transfer by \$4,390,879 for the intergovernmental transfer increasing the transfer to \$4,767,144. Pleasant Ridge Manor has submitted their 2017 budget proposal which includes a projected transfer for 2016 of \$1,372,200. The ordinance in front of Council requests adjusting the transfer to this number and appropriating the funds back to fund balance.

Please contact me if you have any questions.

Description	Original			Net			12-months Projected	2017 Submitted	Council Action	2017 Approved
	Actual @ 12/31/2015	2016 Budget	Transfers	Appropriation 6/30/2016	Actual @ 6/30/2016					
ROOM & BOARD										
301 Private & Other	2,475,361	2,788,371		2,788,371	1,214,718	2,430,000	2,615,012	0	2,615,012	
302 Medicare	1,037,535	1,490,345		1,490,345	582,895	1,166,000	1,131,325	0	1,131,325	
303 MA - State	23,911,521	23,280,198		23,280,198	11,358,477	22,720,000	22,562,234	0	22,562,234	
303.1 MA - County Share	0	0		0	0	0	0	0	0	
Subtotal - Room & Board	27,424,417	27,558,914	0	27,558,914	13,156,091	26,316,000	26,308,571	0	26,308,571	
OTHER OPERATING										
Ancillary Services	3,191,725	2,433,233		2,433,233	1,257,246	2,515,000	2,377,900	0	2,377,900	
Misc. Revenue	76,119	60,800		60,800	41,769	84,000	79,800	0	79,800	
All Sources	3,267,844	2,494,033	0	2,494,033	1,299,015	2,599,000	2,457,700	0	2,457,700	
INTEREST & OTHER										
501 Operating Funds	1,712	1,800		1,800	1,528	3,000	2,700	0	2,700	
502 Debt Service / Interest	0	0		0	0	0	0	0	0	
503 Capital Reserve Funds	1,201	800		800	919	1,800	1,600	0	1,600	
504 Donations, Grants / Millcreek Manor	2,216,174	0		0	5,000	5,000	0	0	0	
Net Capital Funding	0	0		0	0	0	0	0	0	
Subtotal	2,219,087	2,600	0	2,600	7,448	9,800	4,300	0	4,300	
TOTAL OPERATING REVENUES										
	<u>32,911,348</u>	<u>30,055,547</u>	<u>0</u>	<u>30,055,547</u>	<u>14,462,554</u>	<u>28,924,800</u>	<u>28,770,571</u>	<u>0</u>	<u>28,770,571</u>	
TOTAL OPERATING EXPENSES										
	<u>31,268,795</u>	<u>30,431,812</u>	<u>0</u>	<u>30,431,812</u>	<u>15,296,665</u>	<u>30,297,000</u>	<u>30,836,019</u>	<u>0</u>	<u>30,836,019</u>	
OPERATING INCOME (LOSS)										
	<u>1,642,553</u>	<u>(376,265)</u>	<u>0</u>	<u>(376,265)</u>	<u>(834,111)</u>	<u>(1,372,200)</u>	<u>(2,065,448)</u>	<u>0</u>	<u>(2,065,448)</u>	
GENERAL FUND TRANSFER										
801	2,470,893	376,265		376,265	188,133	1,372,200	2,065,448	0	2,065,448	
Increase <Decrease> Fund Balance	<u>4,113,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(645,978)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	



RESOLUTION NUMBER _____, 2016
COUNTY OF ERIE
FAIR HOUSING RESOLUTION

LET IT BE KNOWN TO ALL PERSONS of the County of Erie, including the CDBG "Entitlement" municipalities of Girard Township, McKean Township, North East Borough and Edinboro Borough whose programs the County administers, that discrimination in the sale, rental, leasing, financing of housing or land to be used for construction of housing, or in the provision of brokerage services because of race, color, sex, national origin, religion, familial status (families with children), or handicap (disability) is prohibited by *Title VIII of the Civil Rights Act of 1968* (Federal Fair Housing Act). Additionally, the *Pennsylvania Human Relations Act* adds the protected classes of age and ancestry and the *Erie County Human Relations Commission Ordinance Number 39, 2007* (Amending Ordinance 59, 2004) adds the protected classes of sexual orientation and gender identity. It is the policy of Erie County to implement programs to ensure equal opportunity in housing for all persons regardless of race, color, sex, national origin, religion, familial status, handicap (disability), age, ancestry, sexual orientation and gender identity. **Therefore**, the County of Erie does hereby pass the following Resolution.

BE IT RESOLVED, that within available resources, the County of Erie will assist all persons who feel they have been discriminated against because of race, color, sex, national origin, religion, familial status, handicap (disability), age, ancestry, sexual orientation or gender identity to seek equity under Federal, State and County law by filing a complaint with the U.S. Department of Housing and Urban Development, Pennsylvania Human Relations Commission or the Erie County Human Relations Commission (ECHRC), whichever is chosen by the person filing the complaint. Persons requesting assistance from the (ECHRC) should contact:

Joseph B. Aguglia II, Esq.
Executive Director
Erie County Human Relations Commission
1001 State Street, Suite 812
Erie, PA 16501
(814) 451-7021
[*jaquglia@eriecountypa.gov*](mailto:jaquglia@eriecountypa.gov)

BE IT RESOLVED, that within available resources, the County of Erie, upon request, will provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in County of Erie's programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments. Persons requiring assistance should contact:

Danielle Weaver
County of Erie 140 West 6th Street
Erie, PA 16501
(814) 451-6292
[*dweaver@eriecountypa.gov*](mailto:dweaver@eriecountypa.gov)
[*http://www.eriecountypa.gov/county-services/county-offices/ada-coordinator.aspx*](http://www.eriecountypa.gov/county-services/county-offices/ada-coordinator.aspx)

RESOLUTION NUMBER _____, 2016
COUNTY OF ERIE
FAIR HOUSING RESOLUTION

BE IT RESOLVED, that within available resources, the County of Erie, upon request, will provide assistance to persons with Limited English Proficiency (LEP) requiring a document translation of any notification. Persons requiring assistance should contact:

Douglas Smith, County Clerk
County of Erie
140 West Sixth Street, Room 114
Erie, PA 16501
814-451-6303
TTY/TDD:814-451-6237
dsmith@eriecountypa.gov
www.eriecountypa.gov

BE IT FURTHER RESOLVED that the County of Erie shall publicize this Resolution and through this publicity shall cause owners of real estate, developers, and builders to become aware of their respective responsibilities and rights under the Federal Fair Housing Act, the Pennsylvania Human Relations Act, and the Erie County Human Relations Commission Ordinance Number 39, 2007 as amended.

FURTHER ACTION will at a minimum include, but not to be limited to:

1. Publicizing the name and contact information of the local Fair Housing Officer, which will include the process to file a complaint if a person feels they have been discriminated against in housing in any manner and other applicable fair housing information through local media and community contracts; and
2. Conduct at least one fair housing activity annually to better inform the public of their rights under the Fair Housing Law, Pennsylvania Human Relations Act, and Erie County Human Relations Commission Ordinance Number 39, 2007; and
3. Use the fair housing logo on all materials dealing with housing programs such as but not limited to: a) Public advertisements for vacancy or discussing the program; b) Applications for assistance; c) Contracts; and d) Municipal letters dealing with the federal programs.

On the motion of _____, seconded by _____, this Resolution is

passed on this 11th day of October 2016 by a vote of _____ - _____.

APPROVED BY:

Andre Horton
Chairman, County Council
Date: _____

Kathy Dahlkemper
County Executive
Date: _____

ATTESTED BY:

Douglas R. Smith
County Clerk
Date: _____



COUNTY OF ERIE

Department of Planning
150 East Front Street, Suite 300
Erie, Pennsylvania 16507
Phone: (814) 451-6336
www.eriecountypa.gov

Kathy Dahlkemper
County Executive

Katherine S. Wyrosdick, AICP
Director

To:	Jen Ertl, Finance Department c. Denee Breter, County Council Secretary
From:	Joe Berdis, CDBG Administrator
Subject:	<i>Rationale for:</i> RESOLUTION ADOPTING FAIR HOUSING RESOLUTION
Date:	October 3, 2016

As a CDBG recipient, the County is required to adopt a Fair Housing Resolution each year a copy of which must be sent to the PADCED along with the County's application for CDBG funds. The Resolution affirms the County's dedication to further Fair Housing Practices within its jurisdiction. Of note, the Resolution includes two new provisions mandated by DCED – one dealing with persons of disability and the other regarding persons with Limited English Proficiency.

Please put the Resolution on Council's agenda:

- Finance Meeting – Thursday, October 6, 2016
- County Council Meeting – Tuesday, October 11, 2016

ORDINANCE NUMBER , 2016

**2016 Planning Fund Budget Revised Expenditures Of \$164 For Act 137 Grant
To The Human Relations Commission**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter that revised expenditures of \$164 in the 2016 Planning Fund Budget, for an Act 137 Grant to the Erie County Human Relations Commission, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
2016 Planning Fund Budget
Revised Expenditures
of \$164 For ACT 137 Grant to the
Human Relations Commission**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Transfer to General Fund	053-068100-008010	164
Pass Thru	053-098100-006050	(164)
Total Expenditures		<u><u>0</u></u>

ORDINANCE NUMBER , 2016

 2016 General Fund Budget Supplemental Appropriation Of \$164 For Human Relations Commission Act 137 Fair Housing Testing Grant

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; certified by the County Executive that this 2016 General Fund Budget supplemental appropriation of \$164 for a Human Relations Commission **Act 137 Fair Housing Testing** Grant, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 General Fund Budget
 Supplemental Appropriation of \$164
 For Human Relations Commission
 ACT 137 Grant for Fair Housing Testing**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Transfer From Planning	001-002210-009530	(164)
Total Revenue		<u>(164)</u>
<u>Total Expenditures</u>		
Testing	001-002210-002532	164
Total Expenditures		<u>164</u>



COUNTY OF ERIE

Department of Planning

Erie County Courthouse
150 East Front Street – Suite 300
Erie, Pennsylvania 16507
Phone: (814) 451-6336
Fax: (814) 451-7333
www.eriecountyplanning.org

Kathy Dahlkemper
County Executive

Katherine S Wyrosdick, AICP
Director

MEMORANDUM

Date: September 30, 2016
To: Jennifer Ertl
From: Melissa Plyler
Re: Rationale for 2016 Planning Fund Budget Revised Expenditure for Act 137.

Budget changes are necessary for the following reasons:

We are requesting an ordinance for the additional expenditures necessary for the cost to advertise for bids to perform fair housing testing in Union City and Corry through the Erie County Human Relations Commission.

ORDINANCE NUMBER , 2016

**_____ 2016 Liquid Fuels Fund Budget Supplemental Appropriation Of \$16,990 For
Emergency Allocation Passed By Liquid Fuels Committee**

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; certified by the County Executive that this 2016 Liquid Fuels Fund Budget supplemental appropriation of \$16,990 for an emergency allocation, passed by the ***Emergency Liquid Fuels Committee***, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 Liquid Fuels Fund Budget
 Supplemental Appropriation of \$16,990
 For Emergency Liquid Fuels Passed by
 the Emergency Liquid Fuels Committee**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriation	058-019010-099500	(16,990)
Total Revenue		<u>(16,990)</u>
<u>Total Expenditures</u>		
Emergency Account	058-019050-009900	16,990
Total Expenditures		<u>16,990</u>



COUNTY OF ERIE

Department of Planning

Erie County Courthouse
140 West Sixth Street - Room 111
Erie, Pennsylvania 16501
Phone: (814) 451-6336
Fax: (814) 451-7000
www.eriecountyplanning.org

Kathy Dahlkemper
County Executive

Katherine S. Wyrosdick
Director

MEMORANDUM

Date: September 12, 2016
To: Jen Ertl
From: Melissa Plyler
Re: Rationale for 2016 Liquid Fuels Fund Budget Appropriation.

- Due to the number of Emergency Liquid Fuels Applications submitted, and the amounts that the Liquid Fuel Committee has approved, budget changes are necessary.

ORDINANCE NUMBER , 2016

2016 Liquid Fuels Fund Budget Revised Expenditures Of \$34,000 From Emergency Funding For Franklin Township Project

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter that these 2016 Liquid Fuels Fund Budget revised expenditures of \$34,000 in ***Emergency Liquid Fuels*** funding for the Franklin Township ***Culvert Project***, is hereby approved as outlined on the attached Exhibits A & B.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 Liquid Fuels Fund Budget
 Revised Expenditures of \$34,000 for
 Emergency Liquid Fuels for Franklin
 Township which was approved by the
 Emergency Liquid Fuels Committee**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Emergency Account	058-019050-009900	(34,000)
Franklin Township	058-019040-009730	34,000
Total Expenditures		<u><u>0</u></u>

Eric County Emergency Liquid Fuels Application

Municipality FRANKLIN TOWNSHIP

Presented By ROADMASTER STEVE WESTON & MACK J. COREY, P.E.

1. Type of Damage and Location PARTIAL FAILURE OF THE FURZEA ROAD
CULVERT NO. 1 WHICH CARRIES TOWNSHIP ROAD T-434
OVER CROSBY CREEK

2. How long has condition existed: CULVERT WAS INSPECTED ON FEBRUARY 3, 2016
AND IMMEDIATELY CLOSED TO ALL TRAFFIC AS A RESULT
OF PARTIAL FAILURE AND LOSS OF STRUCTURAL INTEGRITY.

3. Total Project Cost \$98,000.00

- Less: Other Funding Sources
- Federal Grant _____
- State Grant _____
- Private Donations _____
- Other _____

- Net project cost \$98,000.00
- Less: Local share* (50%)
- General Fund \$49,000.00
- County Liquid Fuel _____
- In-Kind services _____
- Other _____

4. Emergency Request (50%) \$49,000.00 ok'd \$34,000 Committee
* Local share must be at least 50% of net project cost

5. Estimate start and completion date of project
ESTIMATED START: APRIL 4, 2016
ESTIMATED COMPLETION: MAY 1, 2016

6. Date, amount and use of all emergency allocations received from Eric County
FRANCIS ROAD CURB & GUTTER REPAIRMENT PROJECT \$40,000.00 (2008)

7. Current tax millage and tax millage for last five years
2016: 2.7 MILS 2013-2015: 2.7 MILS
2012: 3.3 MILS 2011: 2.8 MILS

8. Reason why project is considered an emergency
THE FURZEA ROAD CULVERT NO. 1 POSED AN IMMINENT THREAT OF
COLLAPSE AND WAS IMMEDIATELY CLOSED. EMERGENCY BIDDING FOR
REPLACEMENT OF THE CULVERT WAS INITIATED IMMEDIATELY.

9. Reason why project cannot be funded through local budget

A LARGE, UNANTICIPATED CAPITAL PROJECT SUCH AS THIS CANNOT BE FUNDED WITHOUT COMPROMISING ESSENTIAL SERVICES AND PROGRAMS.

10. Required documents**

- a) Letter of approval from Borough or Township association (ECATO)
- b) Letter of Approval from PennDOT
- c) Financial statements prior year and current
- d) Scope and pictures of project

** Distribution of Emergency Liquid Fuel funds is pending review and approval of required documentation by the Emergency Liquid Fuels Board.

All emergency projects must be in accordance with the Policies and Procedures Manual for the Administration of County Liquid Fuels Tax Act of 1991 and the Liquid Fuels Act 655 dated 1958, as amended.

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Revised 12/10/96

Signed

Date

Stanley A. Nebert
9/10/16

EUREKA ROAD CULVERT NO. 1 REPLACEMENT PROJECT

FRANKLIN TOWNSHIP, ERIE COUNTY

MAY 9, 2016

ESTIMATED PROJECT COST SUMMARY

1. Contracted Work

- Shingledecker's Welding, Inc.: \$ 86,980.00

TOTAL CONTRACTED WORK COST \$ 86,980.00

2. Municipal Forces

- Backhoe
- Loader
- Trucks
- Labor: \$ 1,111.00

TOTAL MUNICIPAL FORCES COST \$ 1,111.00

TOTAL CONSTRUCTION COST ESTIMATE \$ 88,091.00

TOTAL ENGINEERING/PERMITTING COST \$ 10,000.00

TOTAL PROJECT COST ESTIMATE \$ 98,091.00 ←

EUREKA ROAD CULVERT NO. 1 REPLACEMENT PROJECT

FRANKLIN TOWNSHIP, ERIE COUNTY

PROJECT DESCRIPTION

The Supervisors of Franklin Township propose to undertake the Eureka Road Culvert No. 1 Replacement Project located in the northeastern portion of the Township. The existing culvert carries Township Road T-434 over Goodban Run. In addition to replacing the existing drainage culvert, the Supervisors propose to make associated roadway, drainage and restoration improvements as well. The actual project site is shown on the attached project location map taken from the Edinboro North U.S.G.S. quadrangle map.

The Township's primary objective is to replace the existing structural plate pipe culvert with a new 13'-6" diameter structural plate pipe culvert. The existing culvert has partially failed and collapsed, resulting in the closure of the road to all traffic at this location.

Franklin Township officials have solicited competitive bids and have contracted with Shingledecker's Welding, Inc. to complete this project in the most efficient and cost-effective manner. It is anticipated that the entire project may be completed in six (6) weeks.

**2016 Budget
Franklin Township, Erie County, PA
Revenues**

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	2015	2016	Mills 2016
	REAL PROPERTY TAXES	2.8 mills	2.8 mills	3.3 mills	2.7 mills	2.7 mills	2.7 mills	2.7 mills	2.7 mills
	One Mill of Property Tax Equals	79,329	80,009	79,000	96,000	96,000	96,725	96,725	2.7 mills
01.301.101	R.E. Taxes--General	63,394	59,424	71,890	56,638	57,744	64,127	64,127	0.663
03.301.101	R.E. Taxes--Fire Dept	13,251	14,261	54,510	53,584	53,400	48,361	48,361	0.500
04.301.101	R.E. Taxes--Municipal Bldg	9,550	9,210	9,559	9,069	9,544	17,410	17,410	0.500
05.301.101	R.E. Taxes--Equipment	29,020	28,521	22,041	32,700	34,415	34,530	34,530	0.357
30.301.101	R.E. Taxes--Perm. Improvement			0	0	0	0	0	0.000
01.301.2010	R.E. Taxes--Gravel Program	96,239	96,557	102,700	97,093	102,184	96,722	96,722	0.68
01.301.401	R.E. Taxes--Delinquent--T.C.B.	10,666	16,053		11,315		9,000	6,000	
	TOTAL--REAL PROPERTY TAXES	222,120	224,026	260,700	259,197	260,280	270,150	267,150.00	2.700
	ACT 511 TAXES								
01.310.101	R.E. Transfer Taxes	7,989	9,324	6,000	11,849	6,000	6,000	6,000	
	Local Services Tax	4,137	4,526	4,400	10,055	5,000	8,000	5,000	
01.310.211	E.I. Taxes--Current Year	168,509	164,403	150,000	188,859	160,000	160,000	174,000	
	TOTAL--ACT 511 TAXES	180,635	178,253	160,400	210,763	171,000	174,000	187,000	
	PENALTIES ON TAXES								
01.319.011	R.E. Taxes--Penalties	3,363	4,741	3,500	2,331	3,000	2,300	700	
	TOTAL--PENALTIES ON TAXES	3,363	4,741	3,500	2,331	3,000	2,300	700	
	LICENSES AND PERMITS								
01.321.7001	Public Assembly Permit Fees	100		100	0	0	0	0	
01.321.8001	Cable Television Franchise Fees	6,822	7,214	6,800	7,503	7,500	7,500	7,500	
01.322.821	Street Encroachment Permits	255	575	500	95	400	85	95	
	TOTAL--LICENSES AND PERMITS	7,177	7,789	7,400	7,598	7,900	7,585	7,595	
	FINES								
01.331.111	Vehicle Code Court/State Fines	4,348	4,577	4,000	2,739	2,739	2,739	1300	
01.331.121	Violations of Ordinances, etc								
	TOTAL--FINES	4,348	4,577	4,000	2,739	2,739	2,739	1300	
	INTEREST EARNED								
01.341.001	Interest Earnings	395	177	300	58	150	58	75	
	TOTAL--INTEREST EARNED	395	177	300	58	150	58	75	

**2016 Budget
Franklin Township, Erie County, PA
Revenues**

Account Number	Account Name	All Fds Total					All Fds Total 2014	All Fds Total 2013	All Fds Total 2012	All Fds Total 2011	All Fds Total 2010	Mills	
		2016	2015	2016	2015								
	STATE SHARED REVENUES												
01.355.011	Public Utility Tax			564	564	625	625	500					
01.355.061	PA Liquor License fee			400	400	400	400	400				555	
35.355.061	Vehicles Fuel Taxes			90,194	93,431	89,763	98,040	104,687				400	
01.355.131	Foreign Fire Insurance			16,899	11,500	11,000	10,277	10,277				122,967	
	TOTAL--STATE SHARED REVENUES			108,057	105,831	101,788	109,342	115,989				133,792	
	LOCAL GOVT UNITS GRANTS												
01.357.031	County of Erie Liquid Fuels							12,808					
	TOTAL--LOCAL GOVT UNITS GRANT			0	11,623	12,714	12,558	12,808				12,558	
	GENERAL GOVT REVENUES												
01.361.301	Zoning Permits & Subdivision Fees			960	1,250	989	1,100	700				700	
01.361.501	Sale of Maps, Ordinances, Etc.			25									
01.361.561	Sale of Photocopies			89									
01.361.3501	Reimbursement of Exp. By developer			205									
01.362.2001	Public Safety/Fire Protection			63									
01.362.4101	Building Permit Fees			8,636	6,250								
01.362.4601	Building Permit Fees--State Share			124	100								
	TOTAL--GENERAL GOVT REVENUES			7,734	7,600	989	1,100	700				700	
	SANITATION												
	Recycling Revenue												
	DCA Recycling Grant			25									
	Garbage Hauler Permits						187						
01.364.301	Sale of Garbage Bags			3,367	3,178	3,275	3,050	3,050				3,050	
	TOTAL--SANITATION			3,392	3,178	3,275	3,237	3,050				3,050	
	MISCELLANEOUS REVENUES												
01.380.001	Miscellaneous Revenues												
	TOTAL--MISCELLANEOUS REVENUE			0	0	0	0	0	0	0	0	0	

**2016 Budget
Franklin Township, Erie County, PA
Revenues**

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	2015	2016	Mills 2016
		OTHER FINANCING SOURCES							
01.391.101	Sale of or reimburse for General Fixed Assets								
01.391.001	Proceeds of Debt or Ins./Use of Func Bal.		16,344	80,000		4,433			
01.354.0800	Dirt & Gravel Roads Grant				0				
	Eureka Rd EU4 Assessment								
	Francis Cemetery Grant	2,842	1,359						
	Emergency Liquid Fuel Allocation. Falls Bridge #2								
	Falls Rd Bridge #1--State Share								
01.354.0800	Dry Hydrant Grants from PennSoil RC&D								
	PA Hist. & Museum Commission Grant								
	Silverthorn Rd Assessment								
	Transfers to/from other funds								
	Fire Ponds Legislative Initiative Grant	96			0				
	CRP Grant from Legislators		16,000						
	Contributions & Donations								
	County Liquid Fuels Francis Rd Cross pipe & cash carry forward		116						
	LUP/TAP Grant--SALDO/Zoning Ordinal	3,275							
	TOTAL--OTHER FINANCING SOURCE	22,213	17,820	80,000	0	4,433	0	0	
	TOTAL OF FUND REVENUES	566,716	556,352	646,039	601,452	575,895	589,139	613,920.00	2.6999652
	TOTAL EXCLUDING ONE TIME LARGE REVENUE	544,503	538,532	566,039	601,452	561,002	588,131	613,920.00	

2016 Budget

Franklin Township, Erie County, PA

Expenses

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	All FDS Budgets 2015	2016
LEGISLATIVE (GOVERNING BODY)								
400.05	Supervisor Salaries	3,750	5,625	5,625	5,625	9,375	9,375	9,375
400.33	Supervisor Mileage				362	400	400	400
400.34	Supervisor Advertising				228	300	550	500
400.42	Dues & Subs-Dues PSATS, ECATC	927	1,236	1,550	935	1,100	1,100	1,100
400.46	Dues & Subs-Migs & Convention	1,371	1,500	1,600	1,767	2,000	2,000	2,000
	TOTAL-LEGISLATIVE				8,917	13,175	13,425	13,375
GENERAL GOVERNMENT								
401.10	S & W-General	5,210	9,681	7,163	4,732	100	100	0
401.21	M & S-Office Supplies	6,761	4,824	5,200	1,148	4,600	1,025	2,000
401.23	Postage				231	300	375	375
401.25	Computer/Copier Parts				2,718	2,300	2,300	2,500
401.32	Communication				144	125	125	125
401.321	Communications-Telephone	2,376	2,541	2,400	1,576	1,800	1,800	1,925
401.324	Wireless-Telephone				442	480	480	0
401.325	Paging & Internet Access				219	500	150	400
401.34	Advertising & Website	711	612	600	1,386	300	2,100	3,000
401.39	Bank Charges/Fees	1,580	941	1,000	105	125	105	125
401.42	Dues, Subscriptions, Membership				443	450	903	903
401.46	Workshops/Conventions				25	100	50	50
401.3209	Prof. Services-Misc.	28	130	803				
401.3709	Debt Service-Tax Anticipation							
401.3909	S & C-Not Defined	146	309					
401.7201	Capital Pur.-Off. Equip							
	History Grant			800				
	TOTAL-GENERAL GOVERNMENT	34,761	19,038	17,966	13,169	11,180	9,513	11,403
FINANCIAL ADMINISTRATION								
402.31	Prof. Services-CPA Audit	1,950	1,950	2,000	2,950	2,000	2,400	2,400
	TOTAL-FINANCIAL ADMIN.	1,950	1,950	2,000	2,950	2,000	2,400	2,400

2016 Budget Franklin Township, Erie County, PA

Expenses

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	All Fds Budgets 2015	2016
TAX COLLECTION								
403.16	Comm. Paid-R.E. Tax Collect (3%)	6,152	6,192	7,821	7,420	7,808	7,808	7,900
403.117	Comm. Paid-E.I. Tax Collect (1.55%)	7,274	7,385	4,045	2,725	2,480	2,625	2,775
403.118	Comm. Paid-R.E. Trans. Tax & T.C.B.	891	1,192	1,000	972	1,000	970	1,000
403.116	Comm Paid-Local Services Tax (4%)	165	181	176	175	161	180	180
403.21	M & S-Office Supplies	928	820	1,000	670	850	325	600
403.31	Prof. Serv.-CPA Audit	375	375	375	375	375	0	50
403.310	Erie Co. Tax Collection Committee	106	68	49	50	49	50	50
403.43	R.E. Tax Discounts	3,467	3,476	3,400	4,000	4,225	0	153
403.35	Insurances-Bonds	186	75	111	111	111	153	0
403.311	Cont. Serv.-Watchdog (\$2,500 flat rate plus commission for 2011 an	448	2,500	2,500	1,250	2,800	0	900
403.46	Meetings & Conventions	19,993	19,765	21,077	17,798	20,059	12,311	13,558
TOTAL-TAX COLLECTION								
		5,356	5,498	5,000	16,929	4,850	6,500	5,000
404.00	Prof. Serv.-Legal	2,444	7,800	5,498	55	150	150	150
404.40	Court Costs & Investigations	7,800	5,498	5,000	16,984	5,000	6,650	5,150
TOTAL-LEGAL								
		38,921	34,143	41,504	35,895	33,946	34,528	34,528
SECRETARY								
405.10	S & W-Gen. (Secretary & Treasurer)	876	660	643	683	660	700	700
Clerical-Professional Services		1,940	1,917	1,800	343	600	410	410
405.35	Insurances-Bonds	15	15	10	20	20	20	100
405.33	Transportation-Mileage Paic	42	20	20	300	500	1,500	1,650
405.42	Dues & Subscriptions	41,794	36,735	43,977	37,241	35,726	37,158	37,388
TOTAL-SECRETARY		1,114	1,075	1,500	1,012	1,500	1,500	1,500
DATA PROCESSING								
407.00	M & S-Office Supplies/software	2,505	2,200	2,200	275	300	300	875
407.74	Capital Pur.-Comp. Off. Equip	3,619	1,075	3,700	1,287	1,800	1,800	2,375
TOTAL-DATA PROCESSING		4,000	500	180	1,500	1,500	500	500
ENGINEER								
408.00	Prof. Serv.-Engineering	4,000	500	180	1,500	1,500	1,500	500

**2016 Budget
Franklin Township, Erie County, PA
Expenses**

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	All Fds Budgets 2015	2016
	Spec projects							
	TOTAL-ENGINEER	0	4,000	500	180	1,500	1,500	500
	BUILDINGS AND GROUNDS							
409.10	S & W-General							
409.373	Building Repairs & Maintenance	1,672	2,757	2,000	2,330	3,050	3,000	3,000
409.25	M & S-Misc. Expend. M & R Sup	1,270	5,400	2,000	1,046	1,100	2,000	2,000
409.2292	M & S-Misc. Expend. Clean Sup	318	61	500	11	1,000	1,000	1,000
409.230	Utilities-Heating Fuel			200	200	0	200	200
409.36	Utilities-Electric	2,529	3,590	3,300	1,343	3,000	3,000	3,000
409.3601	Cont. Serv.-Bldg. & Grounds	5,437	4,616	4,500	4,461	3,800	5,200	5,200
409.391	Building & Grounds-Permits	2,761						
409.73	Capital Purchases	50	50	50	50	50	50	50
	TOTAL-BUILDINGS AND GROUNDS	14,037	17,973	25,250	19,441	13,500	14,450	14,450
	FIRE							
411.195	Insurance-Worker's Comp, Fire							
411.00	Annual Fire Dept. Contribution	11,174	11,521	16,086	22,768	17,873	17,873	16,010
	Sinking Fund-FD Equipment Purchases	4,000	8,316	39,500	27,956	27,956	22,072	33,852
411.07	Foreign Fire Insurance			11,568	11,568	11,568	9,459	14,508
	Special Purchases-Signs	11,206	16,899	11,206	11,000	10,277	10,277	9,870
	Legislative Initiative Grant Dry Hydrants							
	Dry hydrant installations or other FD requests							
	TOTAL-FIRE	28,368	36,736	66,792	73,292	67,674	59,681	74,740
	CODE ENFORCEMENT							
413.10	S & W-General							
413.242	Building Permit Inspection Expense	53	115	100	100	100	100	0
413.249	UCC Code Officials Training Fee	6,988	4,891	6,000	2,360	2,000	525	0
413.4200	UCC Administration/Appeals	116	76	100	25	25	25	0
	TOTAL-CODE ENFORCEMENT	7,239	5,082	6,200	2,485	2,125	650	0
	PLANNING AND ZONING							
414.10	S & W-General							
414.3611	Cont. Serv.-Consultants-Comp Plan/Zoning				3,843	4,000	3,118	4,000
414.33	Transportation-Mileage Paid				127	200	150	200

2016 Budget
Franklin Township, Erie County, PA
Expenses

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	All Fds Budgets 2015	2016
414.34	Advertising & Printing		476	500	825			1,050
414.46	Mtgs/Workshops/Conf		360	400	350			500
414.3901	Zoning Permit Inspection Expense	1,200	1,000	1,000	0	0	0	
	TOTAL--PLANNING AND ZONING	1,205	1,065	1,000	4,805	5,100	4,443	5,750
	EMERGENCY MANAGEMENT							
415.10	S & W--General	188	466	1,000	1,245	1,250	1,250	1,000
415.20	Cont. Serv.--EMA	928	2,657	3,256	3,838	3,225	3,838	2,500
	TOTAL--EMERGENCY MANAGEMENT	1,221	4,235	4,256	5,083	4,475	5,088	3,500
	RECYCLING							
427.3601	Recycling Dumpster/Recycle Day	782	1,112	1,600	1,734	2,000	2,000	340
	TOTAL--RECYCLING	782	1,112	1,600	1,734	2,000	2,000	340
	SANITATION							
427.10	S & W--General	272	167	200	200	100	100	100
427.00	M & S--Garbage Bags	3,377	1,680	3,600	3,042	3,050	3,050	3,050
427.21	M & S--Office Supplies	362	363	400	300	300	200	200
427.3602	Cont. Serv.--Garbage Bag Sales		13	20	20	20	20	20
	TOTAL--SANITATION	4,793	2,223	4,220	3,562	3,470	3,370	3,370
	MOWING							
428.1000	S & W - MOWING							
	TOTAL--MOWING							
	HIGHWAYS GENERAL							
430.10	S & W--General	3,973	1,837	2,000	7,488	7,700	11,700	11,700
430.46	S & W--Training & Seminars	237	112	400	0	250	250	200
430.19	Uniform Maintenance Allowance							
430.232	M & S--Gas, D.F., Oil	14,198	18,000	14,000	17,733	16,000	1,000	0
430.2291	M & S--Misc. Expend. M & R Sup			1,000	2,000	1,000	19,500	0
430.329	Communications--Radios			4,072	500	500	1,000	2,850
430.30	Boundary Roads	7,847		8,348	2,725	2,725	500	500
430.33	Transportation--Mileage Paid	1,812	193	250	20	50	3,139	3,500
430.3909	S & C--Not Defined	321	288	50	200	0	50	75
	TOTAL--HIGHWAYS GENERAL	20,388	19,322	22,272	28,446	28,225	25,000	25,000

**2016 Budget
Franklin Township, Erie County, PA**

Expenses

Account Number	Account Name	All Fds				All FDS Budgets		
		Total 2010	Total 2011	Total 2012	Total 2013	Total 2014	Total 2015	2016
430.42	Dues & Subscriptions		50	50	50	50	50	50
430.47	CDL, Drug & Alcohol Testing				134	250	250	250
430.7102	Capital Purchases-Hwy Equip	18,500	300	20,000	5,000	14,000	14,000	3,500
	TOTAL-HIGHWAYS, GENERAL	47,003	20,730	50,170	35,850	42,525	37,439	22,625
	DITCHING & DRIVEWAY PIPES							
431.10	S & W-General							
431.2206	M & S-Roads, Bridges, Pipe	321	138		9,753	10,200	10,800	8,700
431.3608	Cont. Serv.-Ditching & Driveway Pipes	(278)			628			
	TOTAL-DITCHING & DW PIPES	5,480	4,383	6,800	10,200	10,200	10,800	8,700
	SNOW AND ICE REMOVAL							
432.10	S & W-General							
432.2203	M & S-Small Tools/Minor Equip	473	161		10,069	8,100	10,000	10,000
432.2205	M & S-Tires, Chains, Straps							
432.2206	M & S-Road, Bridge and Pipe	2,817			0			
432.3605	Cont. Serv.-Equipment Rental		2,038		0			
432.7101	Equipment Purchased	425						
	TOTAL-SNOW AND ICE REMOVAL	17,628	10,403	6,192	17,699	8,100	10,000	10,000
	SIGNS AND SIGNPOSTS							
433.10	S & W-General							
433.245	M & S-Signs and Sign Posts	437	149		795	1,025	1,025	1,000
	TOTAL-SIGNS AND SIGN POSTS	998	957	2,000	2,000	2,225	2,225	2,600
	BRIDGES AND UNDER ROAD PIPES							
436.10	S & W-General							
436.2206	Cont. Serv.-Equipment Rental	60	5,863		2,388	2,350	2,400	2,400
	All above except equipment rental		3,123	1,500	0			
	TOTAL-BRIDGES & ROAD PIPES	1,365	12,200	7,907	2,388	2,350	2,400	2,400
	REPAIRS TO EQUIPMENT							
437.10	S & W-General	132	126	200	7,274	7,950	7,950	7,500
	SUBTOTAL-MAINTENANCE WAGES	5,633	8,140	8,041	7,274	7,950	7,950	7,500

2016 Budget
Franklin Township, Erie County, PA

Expenses

Account Number:	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	All FDS Budgets 2015	2016
	Main. P & S--Not Defined	9,101	0	4,000	0	0	0	0
	SUBTOTAL--MAINTENANCE PARTS			4,000				
437,2203	M & S--Small Tools/Minor Equip		23					
437,2292	M & S--Misc. Expend. Clean Sup		661	500				2,000
	TOTAL--REPAIRS TO EQUIPMENT	21,452	8,825	12,541	7,274	7,950	7,950	2,000

2016 Budget
Franklin Township, Erie County, PA
Expenses

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	All Fds Budgets 2015	2016
MAINTENANCE TO HIGHWAYS								
438.10	S & W-General	4,340			19,328	20,200	25,000	19,000
438.23	M & S-Gas, D.F., Oil							17,000
438.2291	M & S-Misc. Expend. M & R Sup	100						
	All above			31,634	19,328	20,200	25,000	0
438.3607	Cont. Serv.--Roads	14,908	8,106	34,600	20,200	20,200	25,000	
	Annual Gravel Program			158,248	94,598	92,000	96,722	66,771
	Purchase about 350 tons of stone for spring roads and x pipes, large			7,613	0			
	Purchase about 400 tons gravel for stockpile and cross pipe replacen			4,880	0			
	TOTAL-MAINTENANCE TO HIGHWAYS	170,963	29,261	236,975	113,926	112,200	121,722	101,771
COUNTY ROAD PROJECT								
439.????	Established project for any road related cost				12,714	12,558	12,558	12,558
	TOTAL-COUNTY ROAD PROJECT			12,808	12,714	12,714	12,558	12,558
DEBT INTEREST & EQUIP. PAYMENTS								
471.0000	Antiskid Payments							
472.4001	Note Interest/Note Payment	24,328	22,946	31,517	43,848	43,848	43,848	37,000
????	Payment for new tractor?????							12,500
	Eureka EU4 Project Payments							22,030
	Silverthorn S12 Project Payments							
	TOTAL-DEBT PAYMENTS	24,328	22,946	31,517	43,848	43,848	43,848	71,530
INSURANCE, CAUSALITY & SURETY								
486.20	Insurances--Liab. and Property	6,342	3,032	3,588	9,630	4,551	10,000	10,000
486.30	Insurances--Vehicle	3,177	1,262	2,298	6,827	2,887	7,000	7,000
486.70	Errors & Omissions Insurance	2,000	1,053	1,605	4,751	1,846	5,000	5,000
	TOTAL--INSURANCE			21,208	21,208	9,283	22,000	22,000
EMPLOYEE BENEFITS								
401.1901	Emp. Benefits--Insurances & cafeteria	23,665	19,760	8,802	7,586	11,200	8,000	8,000
487.1904	Employer's Share Unemploy Comp	7,528	13,683	5,763	5,621	3,850	5,725	5,725
487.1903	Emp. Benefits--Employer's FICA	6,893	7,484	6,762	7,432	6,765	7,495	7,495
487.1905	Medicare, Employer Share	1,565	1,750	1,582	1,739	1,582	1,750	1,750

2016 Budget

Franklin Township, Erie County, PA

Expenses

Account Number	Account Name	All Fds		All Fds		All Fds		All Fds		All FDS Budgets			
		Total	2010	Total	2011	Total	2012	Total	2013	Total	2014	Total	2015
401.3405	Insurances-Workers Comp. Twp.	21,278	6,876	16,887	14,800	14,379	14,800	14,379	14,800	14,800	11,000		
	TOTAL-EMPLOYEE BENEFITS	60,730	49,553	39,796	37,178	37,776	37,178	37,776	37,770	37,770	33,970		

**2016 Budget
Franklin Township, Erie County, PA**

Expenses

Account Number	Account Name	All Fds Total 2010	All Fds Total 2011	All Fds Total 2012	All Fds Total 2013	All Fds Total 2014	All FDS Budgets 2015	2016
OTHER FINANCING USES								
492.0100	Transfers to other funds				9,275		1,301	
491.5301	Tax anticipation note repayment							
	EIT Payments							
TOTAL-OTHER FINANCING USES		0	0	0	9,275	0	1,301	0
STATE EXPENDITURES								
35.430.26	M & S--Small Tools/Minor Equip							
35.432.20	Snow & Ice Remove Anti Skid	116	504	1,300	2,621	2,000	2,000	
35.432.25	Snow & Ice Remove Maint. & Repair Sup	10,000	1,305			4,000	4,000	5,760
35.436.25	Maint. Bridges & Pipes Supplies	1,007	28,923		1,228	1,400	1,000	1,000
35.437.2103	Main. P & S--1 Ton	114	913	1,000	436	750	650	3,500
35.437.2111	Main. P & S--Oshkosh	253	155	600	0	500	500	1,100
35.437.2115	Main. P & S--Truck 5	194	116	600	3,301	1,000	1,500	500
35.437.2116	Main. P & S--Truck 6	641	99	600	425	1,000	1,500	1,500
35.437.2126	Main. P & S--Int. Tandem		14,763	500	171	1,000	650	650
35.437.2127	Main. P & S--Tiger Mower	2,251	1,114	2,700	1,585	2,750	1,450	2,000
35.437.2131	Main. P & S--Case Payloader			200	0	200	650	450
35.437.2138	Main. P & S--850 Grader	3,389	12,017	3,000	1,259	4,000	1,650	1,650
35.437.2146	Main. P & S--Athley Loader			200	228	300	450	450
35.437.2149	Main. P & S--JCB Backhoe	2,260	1,988	200	0	500	450	450
35.437.2158	Main. P & S--Air Compressor			1,300	0	50	50	50
35.437.2161	Main. P & S--Welder			50	0	30	30	130
35.437.2176	Main. P & S--Tiger Plans			30	0	150	150	150
35.437.2177	Main. P & S--Old Tiger Plane			150	0	150	150	150
35.437.2182	Main. P & S--York Rake			150	0	150	150	150
35.437.2187	Main. P & S--Elec. Generator			50	0	1,600	1,000	1,000
35.437.25	Repair & Maint. Supplies	3,974	2,222	3,000	4,808	200	200	200
35.437.327	Radio Equipment Maintenance					6,500	6,500	2,500
35.437.370	M & S--Tires, Chains, Straps	2,743	1,391	4,000	720	720	720	720
35.438.245	Highway Supplies - Road Materials	130,524	26,833	4300	3,036	3,600	3,600	6,500
35.438.384	Equipment Rental	2,268	1,128		10,443	14,450	14,450	58,557
35.438.00	Project Eureka Rd				5,980	2,230	3,000	4,500
						37,692	55,687	28,000

2016 Budget

Franklin Township, Erie County, PA

Expenses

Account Number	Account Name	All Fds											
		Total	2010	Total	2011	Total	2012	Total	2013	Total	2014	Total	2015
TOTAL STATE EXPENDITURES					36,241		87,772		104,687		122,967		
GRAND TOTALS:													
TOTAL		517,182	317,967	608,643	558,730	565,727	589,139	613,920					
TOTAL REVENUES		566,716	556,352	646,039	566,450	566,450	589,139	613,920					
TOTAL EXPENSES		517,182	317,967	646,039	558,730	565,727	589,139	613,920					
EXPENDITURES USED FOR GENERAL GO		166,779	151,374	166,119	275,473	284,339	300,927	291,357					
EXPENDITURES USED FOR ROAD MAINT		350,403	166,592	421,008	283,257	281,388	288,212	322,563					
EXCESS/(DEFICIT)		49,534	238,385	0	7,720	723	(0)	0					

ORDINANCE NUMBER , 2016

2016 Liquid Fuels Fund Budget Revised Expenditures Of \$50,000 From Emergency Funding For Wayne Township Project

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter that these 2016 Liquid Fuels Fund Budget revised expenditures of \$50,000 from emergency funding for a Wayne Township ***Culvert Project***, is hereby approved as outlined on the attached Exhibits A & B.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 Liquid Fuels Fund Budget
 Revised Expenditures of \$50,000 for
 Emergency Liquid Fuels for Wayne
 Township which was approved by the
 Emergency Liquid Fuels Committee**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Emergency Account	058-019050-009900	(50,000)
Franklin Township	058-019040-009890	50,000
Total Expenditures		<u>0</u>

Erie County Emergency Liquid Fuels Application

Municipality WAYNE TOWNSHIP

Presented By SUPERVISOR RICHARD WAGNER & MARK J. COREY, P.E.

1. Type of Damage and Location COMPLETE FAILURE OF THE PROCTOR ROAD
CULVERT No. 1 WHICH CARRIES TOWNSHIP ROAD T-467
OVER SWAUGHTER RUN.

2. How long has condition existed: CULVERT WAS INSPECTED ON AUGUST 1, 2016
AFTER EXPERIENCING EXTREME FLOOD DAMAGE DURING
THE EVENING HOURS ON JULY 30, 2016.

3. Total Project Cost \$100,000

Less: Other Funding Sources
Federal Grant _____
State Grant _____
Private Donations _____
Other _____

Net project cost \$100,000
Less: Local share* (50%)
General Fund \$50,000
County Liquid Fuel _____
In-Kind services _____
Other _____

4. Emergency Request (50%) \$50,000

* Local share must be at least 50% of net project cost

5. Estimate start and completion date of project

• ESTIMATED START: SEPTEMBER 1, 2016

• ESTIMATED COMPLETION: SEPTEMBER 30, 2016

6. Date, amount and use of all emergency allocations received from Erie County

• MARCH 2, 2016 - \$9,395 RECEIVED FOR ROAD AGGREGATE
LOST TO TORRENTIAL RAINS ON MARCH 9, 2009.

7. Current tax millage and tax millage for last five years

• 2016: 1.24 MILLS ; 2013-2015: 1.24 MILLS; 2012: 1.5 MILLS

8. Reason why project is considered an emergency

• THE PROCTOR ROAD CULVERT No. 1 HAS BEEN DAMAGED BEYOND REPAIR
AND POSES A THREAT TO COLLAPSE. EMERGENCY PERMITTING
AND BIDDING FOR REPLACEMENT WAS INITIATED IMMEDIATELY.

EXHIBIT B

9. Reason why project cannot be funded through local budget

A LARGE UNANTICIPATED CAPITAL PROJECT SUCH AS THIS CANNOT BE FUNDED WITHOUT COMPROMISING ESSENTIAL SERVICES AND PROGRAMS.

10. Required documents**

- a) Letter of approval from Borough or Township association (ECATO)
- b) Letter of Approval from PennDOT
- c) Financial statements prior year and current
- d) Scope and pictures of project

** Distribution of Emergency Liquid Fuel funds is pending review and approval of required documentation by the Emergency Liquid Fuels Board

All emergency projects must be in accordance with the Policies and Procedures Manual for the Administration of County Liquid Fuels Tax Act of 1931 and the Liquid Fuels Act 655 dated 1958, as amended.

I hereby certify that the above information is true and correct to the best of my knowledge and belief.

Revised 12/10/96

Signed

Date

AUGUST 8, 2016

EXHIBIT B



August 2, 2016

Erie County
Wayne Township (25 221)
Emergency Liquid Fuels Project

Mr. Richard A. Warner
Wayne Township
17395 Sciota Road
Corry, PA 16407

Dear Mr. Warner:

The Department of Transportation will grant "tentative project" approval in accordance with the Liquid Fuels Policies and Procedures Manual, Publication 9, for the use of Erie County's emergency liquid fuels funds.

If approved, it is to be applied toward Wayne Township's T467, Proctor Road Culvert Replacement Project. The 16'6" x 11' x 50' Structural Plate Pipe Arch at Slaughter Run was critically damaged in the torrential rain the night of July 30, 2016.

Final approval is contingent upon the township obtaining all necessary environmental clearances and any design approvals required by the Department of Transportation. PennDOT-approved materials must be used during the project.

Upon approval by Erie County, completion of Form MS-339 is required.

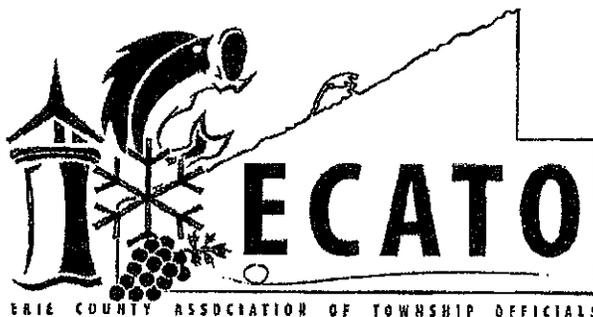
If you have any additional questions, please contact Mr. Mike Hammond of my staff at 814.678.7042.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Schofield", written over a horizontal line.

Douglas N. Schofield
Assistant District Administrator - Maintenance
Engineering District 1-0

cc: Melissa Plyler, Erie County



August 5, 2016

Melissa Plyler
Administrator of Emergency Liquid Fuels
150 East Front Street
Erie, PA 16507

RE: Emergency Liquid Fuels – ~~Amity Township~~

Dear Ms. Plyler:

Wayne Twp

Wayne Township contacted the Emergency Liquid Fuels Committee with a road emergency from the recent storms that have occurred throughout the county over the last weekend. Due to the severity of the situation and knowing of the upcoming Emergency Liquid Fuels meeting for two previous applications, the majority of the Executive Board felt that it was necessary to act quickly on Wayne Township's behalf and ask for a vote via email to approve their application.

After polling all ECATO delegates via email, eighteen of the twenty two voted in favor to approve the Emergency Liquid Fuels Application for Wayne Township. More information will follow from Wayne Township.

Sincerely,

ERIE COUTNY ASSOCIATION OF TOWNSHIP OFFICIALS

Tenderrlee Little

Tenderrlee Little
Secretary

PROCTOR ROAD CULVERT NO. 1 REPLACEMENT PROJECT

WAYNE TOWNSHIP, ERIE COUNTY

AUGUST 8, 2016

ESTIMATED PROJECT COST SUMMARY

1. Material

- 16'-6" span x 11'-0" rise structural plate arch pipe culvert
- 2'x2'x6' concrete blocks
- 2B stone
- Gravel
- Riprap (R-7)

TOTAL MATERIAL COST \$ 44,000

2. Contracted Services

- Bridge removal
- Culvert pipe erection
- By-pass pump
- Installation and backfill

TOTAL CONTRACTED SERVICES COST \$ 40,000

3. Municipal Forces

- Backhoe
- Trucks
- Labor

TOTAL MUNICIPAL FORCES COST \$ 4,000

TOTAL CONSTRUCTION COST ESTIMATE \$ 88,000

TOTAL ENGINEERING/PERMITTING COST \$ 12,000

TOTAL PROJECT COST ESTIMATE \$100,000 ←

PROCTOR ROAD CULVERT NO. 1 REPLACEMENT PROJECT

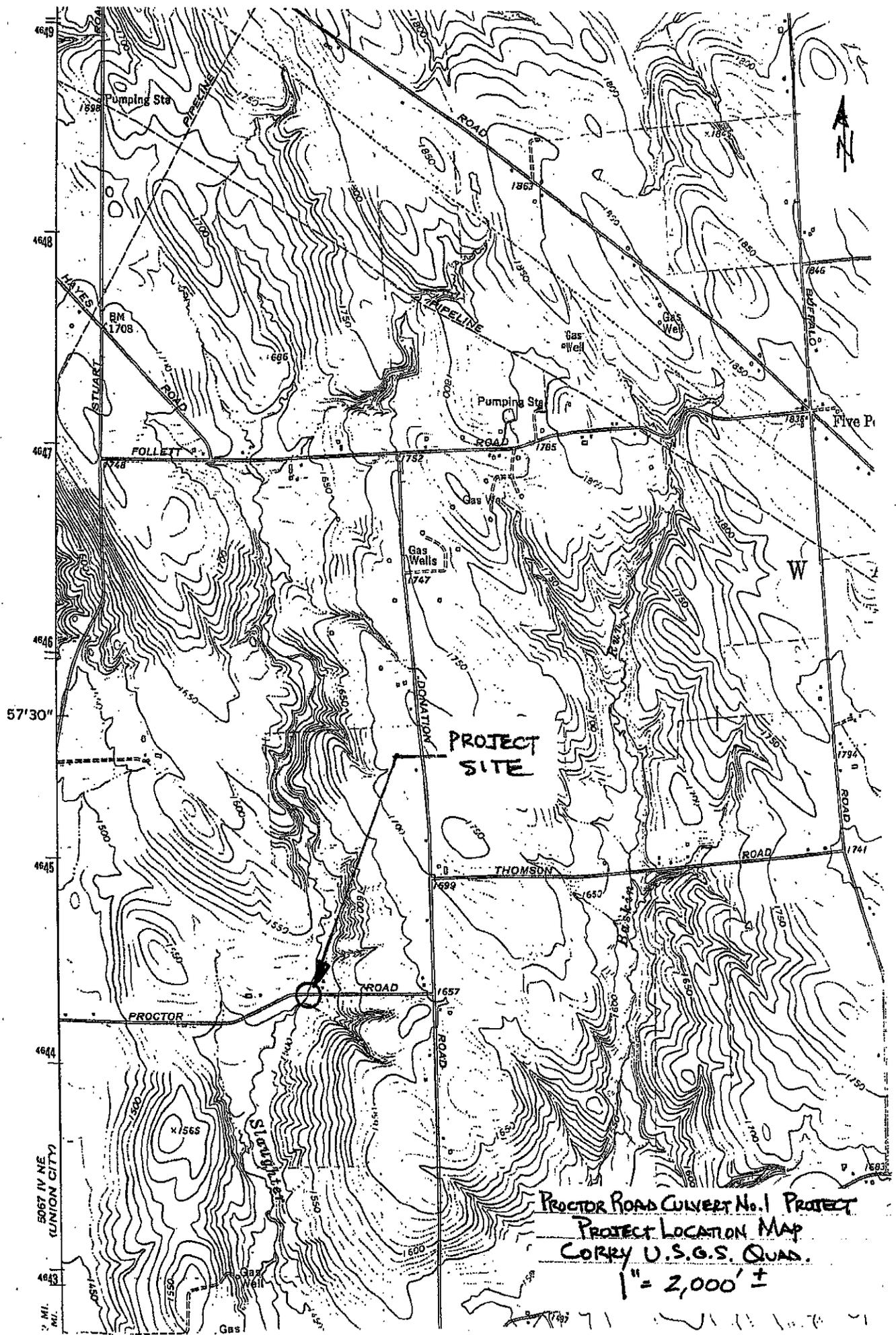
WAYNE TOWNSHIP, ERIE COUNTY

PROJECT DESCRIPTION

The Supervisors of Wayne Township propose to undertake the Proctor Road Culvert No. 1 Replacement Project located in the northwestern portion of the Township. The existing culvert carries Township Road T-467 over Slaughter Run. In addition to replacing the existing culvert, the Supervisors propose to make associated roadway, drainage and restoration improvements as well. The actual project site is shown on the attached project location map taken from the Corry U.S.G.S. quadrangle map.

The Township's primary objective is to replace the existing failed structural plate arch pipe structure with a new 16'-6" span by 11'-0" rise structural plate arch pipe culvert. The existing culvert has failed as a result of a recent flood event and has deteriorated to a condition beyond repair, resulting in the potential closure of the road and delayed response by emergency vehicles, municipal operations and school buses.

Wayne Township officials intend to utilize municipal forces and equipment to supplement the necessary contracted services for assembly and installation to complete this project in the most efficient and cost-effective manner. It is anticipated that the entire project may be completed in three (3) to four (4) weeks.



PROJECT
SITE

PROCTOR ROAD CONVEY No. 1 PROJECT
 PROJECT LOCATION MAP
 CORRY U.S.G.S. QUAD.
 1" = 2,000' ±

5067 IV NE
 (UNION CITY)
 4643

57°30'

4649
 4648
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 4643



W

Wayne Township General Fund
Quarterly Report - Balance Sheet
As of July 31, 2016

Jul 31, 16

ASSETS	
Current Assets	
Checking/Savings	
100.00 - 1st National Bank of Pa.	4,283.46
100.01 - Corry FCU	8.85
100.05 - PLGIT Savings/Checking	123,414.97
106.00 - Contingency Reserve	
106.01 - Corry FCU Money Market	41,226.87
106.011 - CD - Corry FCU	10,125.93
106.05 - PLGIT Savings	19,785.00
106.06 - ERIEBANK	29,587.83
Total 106.00 - Contingency Reserve	100,725.63
110.00 - Petty Cash	246.58
Total Checking/Savings	228,679.49
Accounts Receivable	
121 - Accounts Receivable	896.10
Total Accounts Receivable	896.10
Other Current Assets	
1499 - Undeposited Funds	375.11
155 - Prepaid Item	429.24
Total Other Current Assets	804.35
Total Current Assets	230,379.94
TOTAL ASSETS	230,379.94

Wayne Township General Fund
Quarterly Report - Balance Sheet
As of July 31, 2016

Jul 31, 16

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210.00 · Payroll Liabilities	114.43
212.00 · EIT	47.07
222.00 · Unemployment	7.32
222.01 · UC Tax - Employee	
Total 210.00 · Payroll Liabilities	168.82
248. · Developer Escrow Accounts	
248.01 · Escrow- SWM Carter Hill Tower	100.00
248.02 · Escrow-SWM Sciota Rd. Tower	100.00
Total 248. · Developer Escrow Accounts	200.00
Total Other Current Liabilities	368.82
Total Current Liabilities	368.82
Long Term Liabilities	
260 · Long Term Liability	
261.30 · Small Borrowing Sec. 409	7,902.87
Total 260 · Long Term Liability	7,902.87
Total Long Term Liabilities	7,902.87
Total Liabilities	8,271.69
Equity	
278. · Opening Bal Equity	129,416.49
279. · Fund Balance/Retained	55,978.49
Net Income	36,713.27
Total Equity	222,108.25
TOTAL LIABILITIES & EQUITY	230,379.94

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08/01/16

Accrual Basis

Wayne Township General Fund Year To Date Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 - Real Estate Taxes				
301.10 - R.E.Current	90,600.25	95,000.00	-4,399.75	95.4%
301.15 - R.E. Interim	362.38			
301.20 - R.E. Prior	851.31			
301.40 - R.E. Delinquent	2,690.75	7,300.00	-4,609.25	36.9%
Total 301 - Real Estate Taxes	94,504.69	102,300.00	-7,795.31	92.4%
310 - Act 511 Taxes				
310.10 - R.E. Transfer Tax	6,115.07	9,000.00	-2,884.93	67.9%
310.21 - EIT	87,315.19	143,000.00	-55,684.81	61.1%
Total 310 - Act 511 Taxes	93,430.26	152,000.00	-58,569.74	61.5%
322.82 - Highway Permits	150.00	0.00	150.00	100.0%
331 - Fines				
331.12 - Ord. Violations	568.95	500.00	68.95	113.8%
331.13 - Vehicle Code	788.40	2,000.00	-1,211.60	39.4%
Total 331 - Fines	1,357.35	2,500.00	-1,142.65	54.3%
341 - Interest				
341.01 - PLGIT #1168019	153.94			
341.02 - ErieBank	56.01			
341.022 - CFCU Money Market	71.88			
341.03 - CFCU Certificate	21.80			
341 - Interest - Other	0.02	300.00	-299.98	0.0%
Total 341 - Interest	303.65	300.00	3.65	101.2%
342 - Rents				
350 - Intergov't Revenues				
354.03 - Winter Service Agreement	0.00			
354.035 - D&G Road Grant	0.00			
354.10 - DCED/DEP Grants	0.00			
355.01 - Public Utilities	0.00			
355.04 - Liquor Licenses	200.00	400.00	-200.00	50.0%
355.05 - Pension State Aid	0.00	3,000.00	-3,000.00	0.0%
355.07 - FFI	0.00	9,800.00	-9,800.00	0.0%

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08/01/16

Accrual Basis

Wayne Township General Fund Year To Date Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
356.02 · Gamelands & PFBC	0.00	2,528.00	-2,528.00	0.0%
357.03 · County Aid	8,314.00	8,314.00	0.00	100.0%
Total 350 · Intergov't Revenues	8,514.00	59,357.00	-50,843.00	14.3%
360 · Charges for Services				
361.10 · Adm. Agreement	370.59	700.00	-329.41	52.9%
361.15 · Lien Letter	40.00	0.00	40.00	100.0%
361.20 · Returned Check Fee	0.00	0.00	0.00	0.0%
361.31 · Subdivision Review Fee	30.00	30.00	0.00	100.0%
361.32 · Stormwater Mgmt Fees	30.00	50.00	-20.00	60.0%
361.33 · Zoning Application Fees	550.00	700.00	-150.00	78.6%
361.335 · Zoning Penalty Charge	0.00	0.00	0.00	0.0%
361.34 · Zoning Hearing Fees	302.50	0.00	302.50	100.0%
361.35 · Zoning Compliance Review F...	0.00	0.00	0.00	0.0%
361.36 · Subdivision Waiver Request ...	0.00	0.00	0.00	0.0%
361.40 · Sewage Planning Module Re...	0.00	0.00	0.00	0.0%
361.54 · Sale of Zoning Ordinance	0.00	0.00	0.00	0.0%
361.71 · Public Records Cost	12.47	15.00	-2.53	83.1%
361.99 · Lien Costs	0.00	0.00	0.00	0.0%
363.10 · Weight Limit Inspection Fee	105.00	200.00	-95.00	52.5%
363.23 · Parking Lot Snow Removal	1,450.00	2,000.00	-550.00	72.5%
363.50 · Driveway Pipe Installation	400.00	0.00	400.00	100.0%
363.51 · Contracted WSA	0.00	0.00	0.00	0.0%
363.52 · Equipment Rental	0.00	0.00	0.00	0.0%
363.53 · Contracted Pass-thru	0.00	0.00	0.00	0.0%
Total 360 · Charges for Services	3,290.56	3,695.00	-404.44	89.1%
383 · Waterline Assessment	0.00	0.00	0.00	0.0%
387 · Donations from Private Sources	22.07	0.00	22.07	100.0%
390 · Other Financing				
391 · Sales	0.00	500.00	-500.00	0.0%
391.20 · Insurance Claim	0.00	0.00	0.00	0.0%
392.30 · Capital Reserve Transfer	0.00	12,000.00	-12,000.00	0.0%
393.13 · Notes- Small Borrowing	0.00	0.00	0.00	0.0%
395 · Refund	39.08	0.00	39.08	100.0%
Total 390 · Other Financing	39.08	12,500.00	-12,460.92	0.3%
Total Income	201,611.66	332,652.00	-131,040.34	60.6%
Gross Profit	201,611.66	332,652.00	-131,040.34	60.6%

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08/01/16

Accrual Basis

Wayne Township General Fund Year To Date Budget vs. Actual January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Expense				
08.405 - Sewer Administration	0.00			
08.429 - Sewer	0.00			
35.438 - Road Maintenance				
438.10 - Wages	0.00			
Total 35.438 - Road Maintenance	0.00	0.00	0.00	0.0%
400. - Governing Body				
400.11 - Elected Officials Salary	1,845.00	3,500.00	-1,655.00	52.7%
400.35 - Public Officials Liability Ins.	0.00	3,500.00	-3,500.00	0.0%
Total 400. - Governing Body	1,845.00	7,000.00	-5,155.00	26.4%
402.31 - Audit Charges				
403 - Tax Collection	90.00	150.00	-60.00	60.0%
403.11 - Commissions	5,493.97	7,500.00	-2,006.03	73.3%
403.20 - Supplies	429.34	500.00	-70.66	85.9%
403.35 - Bonding	15.25	15.00	0.25	101.7%
403.50 - ECTCC Expenses				
403.51 - ECTCC Delegate Expense	0.00	50.00	-50.00	0.0%
403.53 - ECTCC Contribution	26.00	26.00	0.00	100.0%
Total 403.50 - ECTCC Expenses	26.00	76.00	-50.00	34.2%
Total 403 - Tax Collection				
	5,964.56	8,091.00	-2,126.44	73.7%
404.31 - Legal Services				
405 - Secretary	250.00	500.00	-250.00	50.0%
405.12 - Salary/Wages	12,270.72	17,695.00	-5,424.28	69.3%
405.125 - In Training	744.00	6,900.00	-6,156.00	10.8%
405.14 - Clerical Wages	2,693.19	5,000.00	-2,306.81	53.9%
405.20 - Supplies	474.43	1,000.00	-525.57	47.4%
405.26 - Minor Equipment	0.00	500.00	-500.00	0.0%
405.30 - Other Charges	1,966.24	3,500.00	-1,533.76	56.2%
405.32 - Communication	1,349.18	2,500.00	-1,150.82	54.0%
405.34 - Advertising/Printing	1,147.50	1,500.00	-352.50	76.5%
405.35 - Insurance/Bonding	435.00	900.00	-465.00	48.3%
Total 405 - Secretary	21,080.26	39,495.00	-18,414.74	53.4%
406 - Personnel Admin.& Training				
408.31 - Engineering Services	563.58	2,500.00	-1,936.42	22.5%
	0.00	1,000.00	-1,000.00	0.0%

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08/01/16

Accrual Basis

Wayne Township General Fund
Year To Date Budget vs. Actual
 January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
409 - Buildings				
409.10 - Wages	2,279.33	1,885.00	-1,885.00	0.0%
409.11 - Wages - Building Maint.	0.00			
409.10 - Wages - Other	2,279.33	1,885.00	394.33	120.9%
Total 409.10 - Wages	2,279.33	1,885.00	394.33	120.9%
409.16 - Supply Yard Wages	0.00	940.00	-940.00	0.0%
409.20 - Supplies	340.21	300.00	40.21	113.4%
409.26 - Minor Equipment	15.99	0.00	15.99	100.0%
409.30 - Garbage Collection	247.50	325.00	-77.50	76.2%
409.36 - Public Utilities				
409.361 - Electricity	717.14			
409.362 - National Fuel	1,633.65			
409.36 - Public Utilities - Other	0.00	5,500.00	-5,500.00	0.0%
Total 409.36 - Public Utilities	2,350.79	5,500.00	-3,149.21	42.7%
409.37 - Repairs/Maintenance	2,014.01	750.00	1,264.01	268.5%
409.38 - Equipment Rental	0.00	0.00	0.00	0.0%
409.70 - Building Capital Expense	0.00	0.00	0.00	0.0%
Total 409 - Buildings	7,247.83	9,700.00	-2,452.17	74.7%
411 - Public Safety-Fire				
411.10 - Foreign Fire Insurance	0.00	9,800.00	-9,800.00	0.0%
411.30 - Hydrant charges	536.25	715.00	-178.75	75.0%
411.54 - Contributions to VFC	4,125.00	8,250.00	-4,125.00	50.0%
411.61 - Waterline Installation	0.00	12,000.00	-12,000.00	0.0%
Total 411 - Public Safety-Fire	4,661.25	30,765.00	-26,103.75	15.2%
413 - UCC Code Enforcement				
414 - Planning /Zoning	0.00	0.00	0.00	0.0%
414.10 - Salary/Wages	598.30	1,815.00	-1,216.70	33.0%
414.20 - Supplies	0.00	25.00	-25.00	0.0%
414.30 - Other Charges	305.42	300.00	5.42	101.8%
414.31 - Legal Services	0.00	1,000.00	-1,000.00	0.0%
414.34 - Advertising	163.00	500.00	-337.00	32.6%
Total 414 - Planning /Zoning	1,066.72	3,640.00	-2,573.28	29.3%
415 - Emergency Management	872.06	2,500.00	-1,627.94	34.9%
426 - Recycling & Tire Collection	1,255.00	1,500.00	-245.00	83.7%

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08/01/16

Accrual Basis

Wayne Township General Fund Year To Date Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
430 - Highway-General				
430.10 - Meeting Wages	90.99	5,155.00	-2,277.31	55.8%
430.11 - Road Administration	2,877.69	15,400.00	-9,256.80	39.9%
430.23 - Vehicle Fuel	6,143.20	3,500.00	1,608.00	145.9%
430.25 - Tires/Misc. charges	5,108.00	750.00	-302.71	59.6%
430.26 - Tools/Minor Equipment	447.29	500.00	-500.00	0.0%
430.38 - Rentals	0.00	0.00	0.00	0.0%
430.70 - Capital Purchases	0.00	0.00	0.00	0.0%
Total 430 - Highway-General	14,667.17	25,305.00	-10,637.83	58.0%
432 - Snow Removal Costs				
432.10 - Wages	12,638.76	28,260.00	-15,621.24	44.7%
432.180 - Overtime	2,185.52	4,595.00	-2,409.48	47.6%
Total 432 - Snow Removal Costs	14,824.28	32,855.00	-18,030.72	45.1%
433 - Signals & Signs				
433.10 - Wages	928.74	1,470.00	-541.26	63.2%
433.18 - Signs & Signals Overtime	0.00	0.00	0.00	0.0%
433.20 - Supplies	652.75	500.00	152.75	130.6%
433.36 - Public Utilities	215.89	375.00	-159.11	57.6%
433.37 - Outside Repair	0.00	0.00	0.00	0.0%
Total 433 - Signals & Signs	1,797.38	2,345.00	-547.62	76.6%
434 - Street Lighting				
434.30 - SL @ Intersections	518.18	1,080.00	-561.82	48.0%
434.33 - SL - Hillcrest Drive	0.00			
Total 434 - Street Lighting	518.18	1,080.00	-561.82	48.0%
436 - Road Drainage Pipe				
436.11 - Road Drainage Wages	6,165.42	6,453.00	-287.58	95.5%
436.20 - Material	1,002.80	600.00	402.80	167.1%
Total 436 - Road Drainage Pipe	7,168.22	7,053.00	115.22	101.6%
437 - Machinery Repair/Maintenance				
437.10 - Wages	9,425.22	17,387.00	-7,961.78	54.2%
437.20 - Supplies	7,313.05	10,000.00	-2,686.95	73.1%
437.30 - Other Charges	1,193.19	5,000.00	-3,806.81	23.9%
Total 437 - Machinery Repair/Maintenance	17,931.46	32,387.00	-14,455.54	55.4%

11:37 AM

08/01/16

Accrual Basis

Wayne Township General Fund
Year To Date Budget vs. Actual
 January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
438 · Rd. Maintenance				
438.20 · Road Materials	5,577.00			
438.30 · Other	390.00	18,000.00	-17,610.00	2.2%
Total 438 · Rd. Maintenance	5,967.00	18,000.00	-12,033.00	33.2%
441 · Cemeteries	0.00	400.00	-400.00	0.0%
451 · Culture and Recreation	18.42	25.00	-6.58	73.7%
471 · Debt Service				
471.40 · Debt Principal -Small Borrow...	5,252.18	7,903.00	-2,650.82	66.5%
472.40 · Debt Interest - Small Borrowi...	82.42	99.00	-16.58	83.3%
Total 471 · Debt Service	5,334.60	8,002.00	-2,667.40	66.7%
481.10 · S.S.	5,115.10	10,630.00	-5,514.90	48.1%
481.20 · Medicare	1,196.27	2,485.00	-1,288.73	48.1%
481.30 · Unemployment Comp	776.09	1,230.00	-453.91	63.1%
483.30 · 401(a) Employer Match	3,752.00	10,000.00	-6,248.00	37.5%
484 · Workmen's Comp Premiums	6,825.00	18,000.00	-11,175.00	37.9%
486 · Insurance-Property & Liability	0.00	12,000.00	-12,000.00	0.0%
487.10 · Vacation/Holiday	6,335.12	14,718.00	-8,382.88	43.0%
487.30 · Health Insurance	22,775.84	62,100.00	-39,324.16	36.7%
491 · Refunds	0.00	800.00	-800.00	0.0%
492 · Transfers	5,000.00	50,000.00	-45,000.00	10.0%
Total Expense	164,898.39	416,256.00	-251,357.61	39.6%
Net Ordinary Income	36,713.27	-83,604.00	120,317.27	-43.9%
Net Income	36,713.27	-83,604.00	120,317.27	-43.9%

Wayne Township General Fund
Quarterly Report - Balance Sheet
 AS of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	1,947.32
100.00 · 1st National Bank of Pa.	8.83
100.01 · Corry FCU	83,448.08
100.05 · PLGIT Savings/Checking	
106.00 · Contingency Reserve	41,154.99
106.01 · Corry FCU Money Market	10,104.13
106.011 · CD - Corry FCU	19,785.00
106.05 · PLGIT Savings	29,531.82
106.06 · ERIEBANK	
Total 106.00 · Contingency Reserve	100,575.94
110.00 · Petty Cash	325.34
Total Checking/Savings	186,305.51
Accounts Receivable	
121 · Accounts Receivable	1,413.96
Total Accounts Receivable	1,413.96
Other Current Assets	
1499 · Undeposited Funds	5,375.89
155 · Prepaid Item	582.49
Total Other Current Assets	5,958.38
Total Current Assets	193,677.85
TOTAL ASSETS	<u>193,677.85</u>

Wayne Township General Fund
Quarterly Report - Balance Sheet
As of December 31, 2015

Dec 31, 15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

248. - Developer Escrow Accounts

248.01 - Escrow- SWM Carter Hill Tower

248.02 - Escrow-SWM Sciota Rd. Tower

190.00

190.00

Total 248. - Developer Escrow Accounts 380.00

Total Other Current Liabilities 380.00

Total Current Liabilities 380.00

Long Term Liabilities

260 - Long Term Liability

261.30 - Small Borrowing Sec. 409

7,902.87

Total 260 - Long Term Liability 7,902.87

Total Long Term Liabilities 7,902.87

Total Liabilities 8,282.87

Equity

278. - Opening Bal Equity

279. - Fund Balance/Retained

Net Income

129,416.49

-17,513.68

73,492.17

Total Equity 185,394.98

TOTAL LIABILITIES & EQUITY

193,677.85

11:37 AM

08/01/16

Accrual Basis

Wayne Township General Fund
Year To Date Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301 - Real Estate Taxes				
301.10 - R.E.Current	96,188.24	94,000.00	2,188.24	102.3%
301.15 - R.E. Interim	295.17			
301.20 - R.E. Prior	884.76			
301.40 - R.E. Delinquent	7,197.99	7,300.00	-102.01	98.6%
Total 301 - Real Estate Taxes	104,566.16	101,300.00	3,266.16	103.2%
310 - Act 511 Taxes				
310.10 - R.E. Transfer Tax	11,848.88	9,000.00	2,848.88	131.7%
310.21 - EIT	157,603.62	150,000.00	7,603.62	105.1%
310.22 - EIT - Prior Years (Haenel)	6,454.26			
Total 310 - Act 511 Taxes	175,906.76	159,000.00	16,906.76	110.6%
322.82 - Highway Permits	190.00	0.00	190.00	100.0%
331 - Fines				
331.12 - Ord. Violations	1,475.19	500.00	975.19	295.0%
331.13 - Vehicle Code	2,138.70	2,500.00	-361.30	85.5%
Total 331 - Fines	3,613.89	3,000.00	613.89	120.5%
341 - Interest				
341.01 - PLGIT #1168019	27.93			
341.02 - ErieBank	111.99			
341.022 - CFCU Money Market	126.72			
341.03 - CFCU Certificate	55.27			
341 - Interest - Other	91.00	300.00	-209.00	30.3%
Total 341 - Interest	412.91	300.00	112.91	137.6%
342 - Rents	0.00	40.00	-40.00	0.0%
350 - Intergov't Revenues				
354.03 - Winter Service Agreement	40,265.00	36,000.00	4,265.00	111.8%
355.01 - Public Utilities	314.11	345.00	-30.89	91.0%
355.04 - Liquor Licenses	200.00	400.00	-200.00	50.0%
355.05 - Pension State Aid	4,120.03	3,000.00	1,120.03	137.3%
355.07 - FFI	9,810.14	10,000.00	-189.86	98.1%
356.02 - Gamelands & PFBC	2,528.40	2,528.00	0.40	100.0%
357.03 - County Aid	8,851.00	10,747.00	-1,896.00	82.4%
Total 350 - Intergov't Revenues	66,088.68	63,020.00	3,068.68	104.9%

Wayne Township General Fund
Year To Date Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
360 - Charges for Services				
361.10 - Adm. Agreement	855.15	700.00	155.15	122.2%
361.15 - Lien Letter	0.00	20.00	-20.00	0.0%
361.31 - Subdivision Review Fee	80.00	0.00	80.00	100.0%
361.32 - Stormwater Mgmt Fees	40.00	30.00	10.00	133.3%
361.33 - Zoning Application Fees	605.00	700.00	-95.00	86.4%
361.71 - Public Records Cost	16.33	30.00	-13.67	54.4%
363.10 - Weight Limit Inspection Fee	280.00	150.00	130.00	186.7%
363.23 - Parking Lot Snow Removal	1,845.00	1,500.00	345.00	123.0%
363.50 - Driveway Pipe Installation	250.00			
Total 360 - Charges for Services	3,971.48	3,130.00	841.48	126.9%
387 - Donations from Private Sources				
390 - Other Financing	5,000.00			
391 - Sales	78.00	500.00	-422.00	15.6%
392.30 - Capital Reserve Transfer	55,000.00			
395 - Refund	109.01	100.00	9.01	109.0%
Total 390 - Other Financing	55,187.01	600.00	54,587.01	9,197.8%
Total Income	414,936.89	330,390.00	84,546.89	125.6%
Gross Profit	414,936.89	330,390.00	84,546.89	125.6%
Expense				
08.405 - Sewer Administration	0.00			
08.429 - Sewer	0.00			
35.436 - Road Drainage				
436.10 - Wages	0.00			
Total 35.436 - Road Drainage	0.00			
35.438 - Road Maintenance				
438.10 - Wages	0.00			
Total 35.438 - Road Maintenance	0.00			
400. - Governing Body				
400.11 - Elected Officials Salary	3,240.00	3,900.00	-660.00	83.1%
400.35 - Public Officials Liability Ins.	3,361.00	3,500.00	-139.00	96.0%
Total 400. - Governing Body	6,601.00	7,400.00	-799.00	89.2%
402.31 - Audit Charges	85.00	150.00	-65.00	56.7%

Wayne Township General Fund
Year To Date Budget vs. Actual
 January through December 2015

11:37 AM
 08/01/16
 Accrual Basis

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
403 - Tax Collection				
403.11 - Commissions	7,405.90	7,500.00	-94.10	98.7%
403.20 - Supplies	523.93	500.00	23.93	104.8%
403.35 - Bonding	15.26	15.00	0.26	101.7%
403.50 - ECTCC Expenses				
403.51 - ECTCC Delegate Expense	0.00	50.00	-50.00	0.0%
403.53 - ECTCC Contribution	39.00	40.00	-1.00	97.5%
Total 403.50 - ECTCC Expenses	39.00	90.00	-51.00	43.3%
Total 403 - Tax Collection	7,984.09	8,105.00	-120.91	98.5%
404.31 - Legal Services				
405 - Secretary	206.50	350.00	-143.50	59.0%
405.12 - Salary/Wages	17,657.50	17,000.00	657.50	103.9%
405.14 - Clerical Wages	4,116.08	5,000.00	-883.92	82.3%
405.20 - Supplies	1,058.16	1,000.00	58.16	105.8%
405.26 - Minor Equipment	575.00	500.00	75.00	115.0%
405.30 - Other Charges	2,633.40	3,500.00	-866.60	75.2%
405.32 - Communication	2,451.45	2,500.00	-48.55	98.1%
405.34 - Advertising/Printing	1,227.85	2,000.00	-772.15	61.4%
405.35 - Insurance/Bonding	435.00	450.00	-15.00	96.7%
Total 405 - Secretary	30,154.44	31,950.00	-1,795.56	94.4%
406 - Personnel Admin.& Training				
408.31 - Engineering Services	1,130.01	1,500.00	-369.99	75.3%
409 - Buildings	0.00	1,000.00	-1,000.00	0.0%
409.10 - Wages	3,706.64	1,840.00	-1,840.00	0.0%
409.11 - Wages - Building Maint.				
409.10 - Wages - Other	0.00	1,840.00	1,866.64	201.4%
Total 409.10 - Wages	3,706.64	1,840.00	1,866.64	201.4%
409.20 - Supplies				
409.30 - Garbage Collection	299.04	400.00	-100.96	74.8%
409.36 - Public Utilities	309.00	325.00	-16.00	95.1%
409.361 - Electricity	1,294.89			
409.362 - National Fuel	3,216.86			
409.36 - Public Utilities - Other	0.00	6,400.00	-6,400.00	0.0%
Total 409.36 - Public Utilities	4,511.75	6,400.00	-1,888.25	70.5%

Wayne Township General Fund
Year To Date Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
409.37 - Repairs/Maintenance	1,441.51	750.00	691.51	192.2%
Total 409 - Buildings	10,267.94	9,715.00	552.94	105.7%
411 - Public Safety-Fire				
411.10 - Foreign Fire Insurance	9,810.15	10,000.00	-189.85	98.1%
411.30 - Hydrant charges	715.00	715.00	0.00	100.0%
411.54 - Contributions to VFC	8,019.17	8,000.00	19.17	100.2%
Total 411 - Public Safety-Fire	18,544.32	18,715.00	-170.68	99.1%
414 - Planning /Zoning				
414.10 - Salary/Wages	758.05	1,300.00	-541.95	58.3%
414.20 - Supplies	13.48			
414.30 - Other Charges	115.41	300.00	-184.59	38.5%
414.31 - Legal Services	0.00	1,000.00	-1,000.00	0.0%
414.34 - Advertising	97.00	500.00	-403.00	19.4%
Total 414 - Planning /Zoning	983.94	3,100.00	-2,116.06	31.7%
415 - Emergency Management	1,386.43	3,000.00	-1,613.57	46.2%
426 - Recycling & Tire Collection	1,157.75	2,000.00	-842.25	57.9%
430 - Highway-General				
430.10 - Meeting Wages	345.07			
430.11 - Road Administration	2,534.93	5,005.00	-2,470.07	50.6%
430.15 - Equipment Inspection off-site	222.66			
430.23 - Vehicle Fuel	13,015.26	26,000.00	-12,984.74	50.1%
430.25 - Tires/Misc. charges	1,681.21	6,000.00	-4,318.79	28.0%
430.26 - Tools/Minor Equipment	577.89	750.00	-172.11	77.1%
430.38 - Rentals	145.00	500.00	-355.00	29.0%
430.70 - Capital Purchases	55,000.00	4,000.00	51,000.00	1,375.0%
Total 430 - Highway-General	73,522.02	42,255.00	31,267.02	174.0%
432 - Snow Removal Costs				
432.10 - Wages	16,240.60	20,500.00	-4,259.40	79.2%
432.180 - Overtime	3,424.85	3,185.00	239.85	107.5%
Total 432 - Snow Removal Costs	19,665.45	23,685.00	-4,019.55	83.0%

11:37 AM

08/01/16

Accrual Basis

Wayne Township General Fund Year To Date Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
433 - Signals & Signs				
433.10 - Wages	1,406.76	1,120.00	286.76	125.6%
433.20 - Supplies	334.60	500.00	-165.40	66.9%
433.36 - Public Utilities	259.48	325.00	-65.52	79.8%
Total 433 - Signals & Signs	2,000.84	1,945.00	55.84	102.9%
434 - Street Lighting				
434.30 - SL @ Intersections	983.79			
434.33 - SL - Hillcrest Drive	0.00			
434 - Street Lighting - Other	0.00	725.00	-725.00	0.0%
Total 434 - Street Lighting	983.79	725.00	258.79	135.7%
437 - Machinery Repair/Maintenance				
437.10 - Wages	13,886.85	12,975.00	911.85	107.0%
437.18 - Overtime	43.13			
437.20 - Supplies	13,791.56	10,000.00	3,791.56	137.9%
437.30 - Other Charges	845.25			
Total 437 - Machinery Repair/Maintena...	28,566.79	22,975.00	5,591.79	124.3%
438 - Rd. Maintenance				
438.20 - Road Materials	9,111.16	35,000.00	-35,000.00	0.0%
438.30 - Other	0.00			
Total 438 - Rd. Maintenance	9,111.16	35,000.00	-25,888.84	26.0%
441 - Cemeteries				
441 - Culture and Recreation	0.00	400.00	-400.00	0.0%
471 - Debt Service	12.17	25.00	-12.83	48.7%
471.40 - Debt Principal - Small Borro...	0.00	12,925.00	-12,925.00	0.0%
472.40 - Debt Interest - Small Borrow...	378.78	380.00	-1.22	99.7%
Total 471 - Debt Service	378.78	13,305.00	-12,926.22	2.8%
481.10 - S.S.	7,345.91	9,800.00	-2,454.09	75.0%
481.20 - Medicare	1,718.01			
481.30 - Unemployment Comp	1,176.79	1,100.00	76.79	107.0%
483.30 - 401(a) Employer Match	3,259.17	6,000.00	-2,740.83	54.3%
484 - Workmen's Comp Premiums	15,151.94	15,000.00	151.94	101.0%
486 - Insurance-Property & Liability	12,001.49	12,000.00	1.49	100.0%
487.10 - Vacation/Holiday	10,595.15	8,850.00	1,745.15	119.7%
487.30 - Health Insurance	30,998.84	30,000.00	998.84	103.3%

11:37 AM

08/01/16

Accrual Basis

Wayne Township General Fund Year To Date Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
491 - Refunds	0.00	1,300.00	-1,300.00	0.0%
492 - Transfers	46,455.00	40,000.00	6,455.00	116.1%
Total Expense	341,444.72	351,350.00	-9,905.28	97.2%
Net Ordinary Income	73,492.17	-20,960.00	94,452.17	-350.6%
Net Income	73,492.17	-20,960.00	94,452.17	-350.6%

Wayne Township State Fund
Quarterly Report - Balance Sheet
 As of July 31, 2016

11:29 AM
 08/01/16
 Accrual Basis

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	45,188.45
100.05 - PLGIT Savings/Checking	58,374.21
100.06 - ERIEBANK	
Total Checking/Savings	103,562.66
Total Current Assets	103,562.66
TOTAL ASSETS	<u>103,562.66</u>
LIABILITIES & EQUITY	
Equity	
278. - Opening Bal Equity	48,732.94
279. - Fund Balance/Retained	-6,117.08
Net Income	60,946.80
Total Equity	103,562.66
TOTAL LIABILITIES & EQUITY	<u>103,562.66</u>

11:28 AM
08/01/16
Accrual Basis

Wayne Township State Fund
Year To Date Budget vs. Actual
January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Income				
341 - Interest				
341.01 - PLGIT #00001168022	21.30			
341.02 - ERIEBANK#0004224267	204.02	250.00	-250.00	0.0%
341 - Interest - Other	0.00			
Total 341 - Interest	225.32	250.00	-24.68	90.1%
355.00 - State Entitlements				
355.02 - Motor Vehicle Fuel Taxes	120,063.20	117,205.00	2,858.20	102.4%
355.03 - State Road Turnback Program	6,600.00	6,600.00	0.00	100.0%
Total 355.00 - State Entitlements	126,663.20	123,805.00	2,858.20	102.3%
357. - Local Gov't Grants				
	3,080.00	3,080.00	0.00	100.0%
Total Income	129,968.52	127,135.00	2,833.52	102.2%
Expense				
432 - Snow Removal				
432.20 - Materials	3,009.14	23,800.00	-20,790.86	12.6%
432.30 - Misc.	0.00	1,995.00	-1,995.00	0.0%
Total 432 - Snow Removal	3,009.14	25,795.00	-22,785.86	11.7%
438 - Hwy Maintenance				
438.10 - Payroll	12,268.96	36,500.00	-24,231.04	33.6%
438.20 - Materials	22,200.00	49,840.00	-27,640.00	44.5%
438.30 - Other	31,543.62	40,000.00	-8,456.38	78.9%
Total 438 - Hwy Maintenance	66,012.58	126,340.00	-60,327.42	52.2%
Total Expense	69,021.72	152,135.00	-83,113.28	45.4%
Net Income	60,946.80	-25,000.00	85,946.80	-243.8%

Wayne Township State Fund
Quarterly Report - Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	2,445.67
100.05 - PLGIT Savings/Checking	40,170.19
100.06 - ERIEBANK	
Total Checking/Savings	42,615.86
Total Current Assets	42,615.86
TOTAL ASSETS	<u>42,615.86</u>
LIABILITIES & EQUITY	
Equity	
278. - Opening Bal Equity	48,732.94
279. - Fund Balance/Retained	-27,530.30
Net Income	21,413.22
Total Equity	42,615.86
TOTAL LIABILITIES & EQUITY	<u>42,615.86</u>

11:28 AM

08/01/16

Accrual Basis

Wayne Township State Fund
Year To Date Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Income				
341 - Interest				
341.01 - PLGIT #00001168022	3.65			
341.02 - ERIEBANK#0004224267	249.90	250.00	-250.00	0.0%
341 - Interest - Other	0.00			
Total 341 - Interest	253.55	250.00	3.55	101.4%
355.00 - State Entitlements				
355.02 - Motor Vehicle Fuel Taxes	102,623.91	99,780.00	2,843.91	102.9%
355.03 - State Road Turnback Program	6,600.00	6,600.00	0.00	100.0%
Total 355.00 - State Entitlements	109,223.91	106,380.00	2,843.91	102.7%
357. - Local Gov't Grants	3,080.00	3,080.00	0.00	100.0%
Total Income	112,557.46	109,710.00	2,847.46	102.6%
Expense				
432 - Snow Removal				
432.10 - Payroll	0.00	4,500.00	-4,500.00	0.0%
432.18 - Overtime	0.00	955.00	-955.00	0.0%
432.20 - Materials	21,497.11	22,995.00	-1,497.89	93.5%
432.30 - Misc.	0.00	2,000.00	-2,000.00	0.0%
Total 432 - Snow Removal	21,497.11	30,450.00	-8,952.89	70.6%
436 - Storm Drains				
436.10 - Payroll	4,830.40	4,845.00	-14.60	99.7%
Total 436 - Storm Drains	4,830.40	4,845.00	-14.60	99.7%
437.30 - Machine Repair - Outside	1,010.06	5,000.00	-3,989.94	20.2%

11:28 AM

08/01/16

Accrual Basis

Wayne Township State Fund
Year To Date Budget vs. Actual
 January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
438 - Hwy Maintenance				
438.10 - Payroll	26,267.33	32,490.00	-6,222.67	80.8%
438.20 - Materials	37,539.34	41,200.00	-3,660.66	91.1%
438.30 - Other	0.00	1,200.00	-1,200.00	0.0%
Total 438 - Hwy Maintenance	63,806.67	74,890.00	-11,083.33	85.2%
Total Expense	91,144.24	115,185.00	-24,040.76	79.1%
Net Income	21,413.22	-5,475.00	26,888.22	-391.1%

ORDINANCE NUMBER , 2016

**2016 General Fund Budget Revised Revenue And Expenditures Of \$3,711 For
Stonegarden FY14-16 Grant**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B(1) and 3B(2)(f) of the Erie County Home Rule Charter that revised revenues and expenditures of \$3,711 in the 2016 General Fund, the ***Stonegarden*** FY 2014-2016 Grant, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 General Fund Budget
 Revised Revenue and Expenditures
 of \$3,711.00
 For Stonegarden FY 14-16 Grant**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Grant	001-003484-051300	(3,711)
Total Revenue		<u><u>(3,711)</u></u>
<u>Total Expenditures</u>		
OVERTIME	001-003484-001100	5,308
FICA	001-003484-001200	406
W/C	001-003484-001230	204
PENSION	001-003484-001240	466
MPD	001-003484-006243	2,852
PA FISH AND BOAT	001-003484-006245	(5,525)
Total Expenditures		<u><u>3,711</u></u>



COUNTY OF ERIE
DEPARTMENT OF FINANCE
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET
ERIE, PENNSYLVANIA 16501
PHONE: (814) 451-6376
FAX: (814) 451-6454

SUE ELLEN PASQUALE
MANAGER OF ACCOUNTING

JAMES SPARBER
DIRECTOR OF FINANCE

To: County Executive Kathleen Dahlkemper
Member of County Council

Re: Ordinance request for Stonegarden FY 14-16 Grant

The reason for this ordinance is to increase the revenue that was received during the fiscal year of 2016 to close out the Stonegarden FY 14-16 grant. The additional funding was reallocated between the Detectives from the District Attorney's office, the Millcreek Police Department, and the PA Fish and Boat Commission.

Account	Description	Budgeted	SHB	Change
001100	Overtime	-	5,308.00	5,308.00
001200	FICA	-	406.00	406.00
001230	W/C	-	204.00	204.00
001240	Pension	-	466.00	466.00
006243	MPD	7,353.00	10,204.88	2,851.88
006243	PSP	20,511.00	20,511.00	-
006245	PA Fish Bo	7,313.00	1,788.32	(5,524.68)
051300	Grant	(35,177.00)	(38,888.20)	(3,711.20)
	Total	-	-	-

ORDINANCE NUMBER , 2016

**2016 Drug & Alcohol Services Fund Budget Revised Revenue & Expenditures,
Creation Of Line Item For *Centers For Excellence* Grant FY 2016-2017**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter that revised revenue and expenditures, the creation of a line item in the 2016 Drug & Alcohol Services Fund Budget, for the ***Centers For Excellence Grant FY 2016-2017***, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

Exhibit A 2016 Drug and Alcohol Services Fund Budget Revised Revenue and Expenditures for the Receipt of the Centers for Excellence and Warm Hand Off Grant for Fiscal Year 16/17
--

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
CENTERS FOR EXCELLENCE GRANT	021-099000-514205*	(330,000)
BASE ALLOCATION	021-099000-514003	(153,827)
Total Revenue		<u><u>(483,827)</u></u>
<u>Total Expenditures</u>		
METHADONE PURCHASED SERVICES	028-002504-700691	330,000
INTERVENTION PURCHASED SERVICES	023-002702-700691	153,827
Total Expenditures		<u><u>483,827</u></u>

* Denotes creation of new line item.

To: Kathy Dahlkemper, County Executive
County Council Members

From: David Sanner/Patrick Ryan

Date: September 19, 2016

Subject: Rationale for Revised Revenue and Expenses

The attached Exhibit A reflects revised revenue and expenditures to the 2016 Drug and Alcohol Fund budget.

The first revision is due to receiving new revenue from the Department of Human Services, Office of Mental Health and Substance Abuse Services for one Center of Excellence Grant for Erie County. The funds will be used for treatment of clients with opioid-related substance disorder. See attached grant award letter.

The second revision is due to receiving additional revenue from the Department of Drug and Alcohol Programs(DDAP) for the Warm Hand Off(WHO) program. The funds will be used for treatment of clients who experience a drug overdose and allow for the transition from the emergency room to a treatment program.

There is **0.00** increase or decrease in County funds projected at this time.

If you have any questions, please contact me at your convenience.



COMMONWEALTH OF PENNSYLVANIA
DEPUTY SECRETARY FOR MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES

SEP 14 2016

The Honorable Kathy Dahlkemper
County Executive, Erie County
Erie County Courthouse
140 West Sixth Street, Room 114
Erie, Pennsylvania 16501

Dear Ms. Dahlkemper:

This correspondence is to notify you of your county's fiscal year 2016-17 Centers of Excellence (COE) primary allocation from the Department of Human Services, Office of Mental Health and Substance Abuse Services (OMHSAS). Included is \$330,000 in Behavioral Health Services funding (Appropriation 10262) for one Center of Excellence. These funds are to be used to treat Pennsylvanians with opioid-related substance use disorder. An additional \$170,000 will be allocated after six months of operations, during which specific performance processes are met.

These funds are allocated by OMHSAS to the Single County Authority (SCA) serving your county, and will be paid to your county, or in the case of joinders to the designated lead county, in one payment. The funds must be made available to the SCA upon receipt.

The allocations shown on the attached schedule will be used as the basis for your next payment from the Department. No county match is required. If you have any questions, feel free to contact Ms. Susan Snyder at (717) 787-2773.

Sincerely,

A handwritten signature in black ink, appearing to read 'Dennis Marion', with a stylized flourish at the end.

Dennis Marion
Deputy Secretary

Enclosure

c: Single County Authority Administrator
Human Services Administrator
Secretary Tennis, Department of Drug and Alcohol Programs

OFFICE OF MENTAL HEALTH & SUBSTANCE ABUSE SERVICES
Drug and Alcohol Funding
Fiscal Year 2016-2017
Single County Authority: Erie

Behavioral Health Services Initiative Appropriation 10262	\$	-
Act 152 Appropriation 11076	\$	-
Centers of Excellence Appropriation 10262	\$	330,000
Grand Total - Drug and Alcohol Funding	\$	330,000

Please note: Your Block Grant funds do not appear on this page.

Ertl, Jennifer

From: Ryan, Patrick
Sent: Tuesday, September 20, 2016 10:36 AM
To: Ertl, Jennifer
Cc: Pasquale, Sue Ellen; Miller, Darlene; Sanner, David; DiMattio, John
Subject: D/A Ordinance
Attachments: 2016 091916 DA new revenue line.xlsx; Center of Excellence Grant Award.pdf; Rationale DA new revenue 2016.docx

Jen,
Can you please process the attached for a D/A ordinance. This is to increase the 2016 D/A revenue and expense due to receiving additional money for two things, a centers of excellence grant, and additional DDAP funds for warm hand off program.

THANKS

Patrick Ryan
Department of Human Services
Manager of Accounting
Phone: 814-451-6811
Cell: 814-450-0271
Fax: 814-451-7227

ORDINANCE NUMBER , 2016

**2016 HealthChoices Services Fund Budget Revised Revenue & Expenditures
For Receipt Of Additional 2016-2017 Revenue**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter that revised revenue and expenditures in the 2016 HealthChoices Fund Budget, for due to the receipt of additional 2016-2017 revenue, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

Exhibit A 2016 HealthChoices Services Fund Budget Revised Revenue and Expenditures for the Receipt of the additional revenue for Fiscal Year 16/17

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
MEDICAL ASSISTANCE	030-099000-514167	(13,300,000)
Total Revenue		<u><u>(13,300,000)</u></u>
<u>Total Expenditures</u>		
GROSS RECEIPTS TAX	030-000105-002921	6,400,000
MEDICAL SERVICES	030-000106-002710	6,900,000
Total Expenditures		<u><u>13,300,000</u></u>

To: Kathy Dahlkemper, County Executive
County Council Members

From: John DiMattio/Patrick Ryan

Date: September 19, 2016

Subject: Rationale for Revised Revenue and Expenses

The attached Exhibit A reflects revised revenue and expenditures to the 2016 HealthChoices Fund budget.

This revision is due to receiving increased revenue from the Department of Human Services, Medical Assistance. Due to an increase in eligible members in Erie County and a State change in the taxation process additional revenue will be received above what was budgeted.

Erie County's eligible medical assistance population averaged 55,000 people in 2015, but with changes in insurance laws and Pennsylvania's initiative to have all citizens covered the Erie County medical assistance population averages 68,000 people in 2016. Also effective July 1, 2016 additional revenue will be received for each member in order to pay the assessment fee (gross receipts tax) on each member to draw the federal funding down.

There is **0.00** increase or decrease in County funds projected at this time.

If you have any questions, please contact me at your convenience.

Ertl, Jennifer

From: Ryan, Patrick
Sent: Monday, September 19, 2016 1:09 PM
To: Ertl, Jennifer
Cc: Pasquale, Sue Ellen; DiMattio, John; Jarzynka, Linda
Subject: HC Ordinance
Attachments: 2016 091916 HC new revenue line.xlsx; Rationale HC increased revenue 2016.docx

Jen,

Can you please put the attached on the next available agenda for Council a HealthChoices ordinance. This ordinance is to account for the increased revenue that will be received in 2016 due to increased members and the new taxation procedures. The amount is large at 13,300,000.

THANKS

Patrick Ryan
Department of Human Services
Manager of Accounting
Phone: 814-451-6811
Cell: 814-450-0271
Fax: 814-451-7227

ORDINANCE NUMBER , 2016

**_____ 2016 Public Health Fund Budget Supplemental Appropriation Of
\$8,920 To Beach Grant Bureau**

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; certified by the County Executive, that the supplemental appropriation of \$8,920 to the Beach Grant Bureau in the 2016 Public Health Fund Budget, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

Exhibit A
2016 Public Health Fund Budget
Supplemental Appropriation of \$8,920
For Beach Grant

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Beach Grant	056-018031-051300	(8,920)
Total Revenue		<u>(8,920)</u>
<u>Total Expenditures</u>		
All Other Supplies	056-018031-003330	8,920
Total Expenditures		<u>8,920</u>

ERIE COUNTY DEPARTMENT OF HEALTH



ecdh.org

Melissa C. Lyon, MPH
Director

Kathy Dahlkemper
County Executive

Date: September 12, 2016

TO: James Sparber, Director
Erie County Finance Department

CC: Kathy Dahlkemper, County Executive
Gary Lee, Director of Administration
Sue Ellen Pasquale, Manager of Finance
Jennifer Ertl, Accounting Specialist
Karen Tobin, Director, Environmental Health
Chelsey Ricketts, ECDH Fiscal Officer

FROM: Melissa C. Lyon, MPH, Director
Erie County Department of Health

RE: Supplemental Appropriation for the EPA Beach Grant

The Health Department has received an additional beach grant award of \$8,920.00 from the U.S. Environmental Protection Agency (EPA). A copy of the award agreement is attached.

The Department is requesting an ordinance to:

1. Increase the Beach Grant revenue line 056-018031-051300 from \$219,176 to \$228,096.
2. Increase the expenditure line 056-018031-003330 (all other supplies) from \$30,000 to \$38,920.00.

We are requesting a first and second reading of this ordinance to allow timely deposit of funds.

Thank you for your support and assistance. If you have any questions, please contact me at ext. 6701.

	U.S. ENVIRONMENTAL PROTECTION AGENCY Assistance Amendment	GRANT NUMBER (FAIN): 97334711	DATE OF AWARD 08/29/2016
		MODIFICATION NUMBER: 1	
		PROGRAM CODE: CU	MAILING DATE 09/06/2016
		TYPE OF ACTION Augmentation: Increase	ACH# 30107
		PAYMENT METHOD: ACH	
RECIPIENT TYPE: County	Send Payment Request to: N/A		
RECIPIENT:	PAYEE:		
Erie County Department of Health 606 W 2nd St Erie, PA 16507 EIN: 25-6001027	Erie County Department of Health 606 W 2nd St Erie, PA 16507		
PROJECT MANAGER	EPA PROJECT OFFICER	EPA GRANT SPECIALIST	
Karen Tobin 606 W 2nd St Erie, PA 16507 E-Mail: ktobin@eriecountygov.org Phone: 814-451-6754	Clarissa Poole 1650 Arch Street, 3WP60 Philadelphia, PA 19103-2029 E-Mail: poole.clarissa@epa.gov Phone: 215-814-5758	Lorraine Fleury Grants and Audit Management Branch, 3PM70 E-Mail: fleury.lorraine@epa.gov Phone: 215-814-2341	
PROJECT TITLE AND EXPLANATION OF CHANGES Erie County Beach Monitoring & Notification This amendment increases federal funds by \$8,920 to obtain equipment and supplies.			
BUDGET PERIOD 01/01/2016 - 12/31/2016	PROJECT PERIOD 01/01/2016 - 12/31/2016	TOTAL BUDGET PERIOD COST \$228,096.00	TOTAL PROJECT PERIOD COST \$228,096.00
NOTICE OF AWARD			
Based on your Application dated 05/01/2015 including all modifications and amendments, the United States acting by and through the US Environmental Protection Agency (EPA) hereby awards \$8,920. EPA agrees to cost-share <u>100.00%</u> of all approved budget period costs incurred, up to and not exceeding total federal funding of \$228,096. Recipient's signature is not required on this agreement. The recipient demonstrates its commitment to carry out this award by either: 1) drawing down funds within 21 days after the EPA award or amendment mailing date; or 2) not filing a notice of disagreement with the award terms and conditions within 21 days after the EPA award or amendment mailing date. If the recipient disagrees with the terms and conditions specified in this award, the authorized representative of the recipient must furnish a notice of disagreement to the EPA Award Official within 21 days after the EPA award or amendment mailing date. In case of disagreement, and until the disagreement is resolved, the recipient should not draw down on the funds provided by this award/amendment, and any costs incurred by the recipient are at its own risk. This agreement is subject to applicable EPA regulatory and statutory provisions, all terms and conditions of this agreement and any attachments.			
ISSUING OFFICE (GRANTS MANAGEMENT OFFICE)		AWARD APPROVAL OFFICE	
ORGANIZATION / ADDRESS		ORGANIZATION / ADDRESS	
US EPA Region 3, 3PM70 1650 Arch Street Philadelphia, PA 19103-2029		U.S. EPA, Region 3 Water Protection Division 3WP00 1650 Arch Street Philadelphia, PA 19103-2029	
THE UNITED STATES OF AMERICA BY THE U.S. ENVIRONMENTAL PROTECTION AGENCY			
Digital signature applied by EPA Award Official for Diana Esher - Assistant Regional Administrator for Policy and Management John Krakowiak - Award Official delegate			DATE 08/29/2016

ORDINANCE NUMBER , 2016

**2016 Public Health Fund Budget Supplemental Appropriation Of \$1,000,
Creation Of Line Item For Health Promotion & Quality Bureau**

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; certified by the County Executive, that the supplemental appropriation of \$1,000 in grant funds and new line item in the Health Promotion & Quality Bureau of the 2016 Public Health Fund Budget, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 Public Health Fund Budget
 Supplemental Appropriation of \$1,000
 For Health Promotion & Quality
 Improvement**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Donations	056-018060-098580*	(1,000)
Total Revenue		<u>(1,000)</u>
<u>Total Expenditures</u>		
All Other Supplies	056-018060-003330	1,000
Total Expenditures		<u>1,000</u>

*Denotes creation of a new line item

Ertl, Jennifer

From: Ricketts, Chelsey
Sent: Tuesday, September 20, 2016 8:27 AM
To: Ertl, Jennifer
Cc: Pasquale, Sue Ellen; Lyon, Melissa; Bolash, Nicole; Morgan, Sarah
Subject: Ordinance Request
Attachments: Ordinance memo and exhibit.pdf; Supplemental Appropriation Exhibit.xlsx

Importance: High

Hello,

Attached is an ordinance request for a new revenue line within the Department of Health.

Thank you,

Chelsey Ricketts

Please note: my email address has changed to
cricketts@eriecountypa.gov Please update your contacts

Chelsey Ricketts | Budget & Grant Fiscal Officer
814-451-6548 | cricketts@eriecountypa.gov

Erie County Department of Health | Fax: 814-451-6766
606 W 2nd Street Erie, PA 16507



Public Health
Prevent. Promote. Protect.



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ERIE COUNTY DEPARTMENT OF HEALTH

ecdh.org



Melissa C. Lyon, MPH
Director

Kathy Dahlkemper
County Executive

Date: September 20, 2016

TO: James Sparber, Director
Erie County Finance Department

CC: Kathy Dahlkemper, County Executive
Gary Lee, Director of Administration
Sue Ellen Pasquale, Manager of Finance
Jennifer Ertl, Accounting Specialist
Nicole Bolash, Health Promotion & QI Manager
Chelsey Ricketts, ECDH Fiscal Officer

FROM: Melissa C. Lyon, MPH, Director
Erie County Department of Health 

RE: Request for Ordinance creating a new revenue line within the Department of Health

We are requesting creation of a new revenue line in the Health Promotion & Quality Improvement Division for a recently awarded mini- grant. The 25 in 25 Keep Pennsylvania Beautiful mini-grant was awarded to the Erie County Department of Health in collaboration with the PSU Extension to create a certified pollinator garden in the front of the building. This is a one-time award.

We are requesting a first and second reading of this ordinance to allow timely deposit of funds.

Thank you for your support and assistance. If you have any questions, please contact me at ext. 6701.

ORDINANCE NUMBER . 2016

**2016 Public Health Fund Budget Revised Expenditures Of \$4,500, New Line Item For
Transfer To Nursing Mother Grant In General Fund**

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 7 of the Erie County Home Rule Charter, that revised expenditures of \$4,500, and a new line in the 2016 Public Health Fund Budget for the transfer of funds to Nursing Mother's Grant (in the General Fund), 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 Public Health Fund Budget
 Revised Expenditures of \$4,500
 for Transfer to General
 Fund for Nursing Mother's Grant**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Transfer to General Fund	056-018061-008010 *	4,500
Professional Fees	056-018061-002520	(4,500)
Total Expenditures		<u><u>0</u></u>

* Denotes creation of a new line item

ORDINANCE NUMBER 80, 2016

**Twenty-Eighth 2016 General Fund Budget Supplemental Appropriation Of \$4,500
Grant For Creation Of Nursing Mother Space In the Courthouse**

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; certified by the County Executive that Supplemental Appropriation of \$4,500 in grant funds from the Health Department for the creation of a nursing mother space in the County Courthouse is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

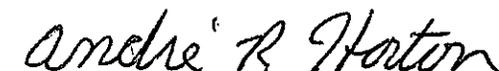
COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:



Douglas R. Smith
County Clerk

Date: September 20, 2016



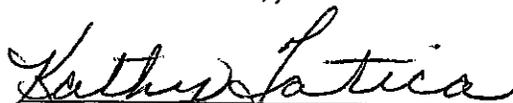
André R. Horton, Chairman



Jay Breneman, Vice Chairman

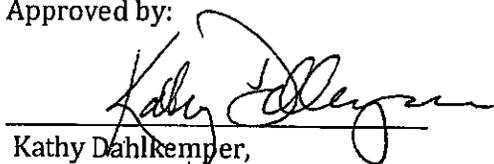


Edward T. DiMattio, Jr.



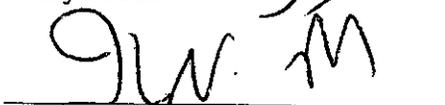
Kathy Fatica

Approved by:

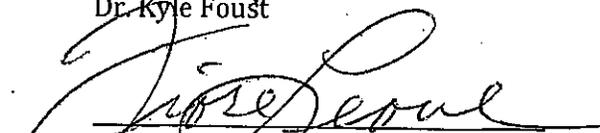


Kathy Dahlkemper,
County Executive

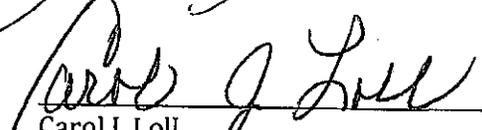
Date: 9/21/16



Dr. Kyle Foust



Fiore Leone



Carol J. Loll

**Exhibit A
 2016 General Fund Budget
 Supplemental Appropriation of \$4,500
 For Grant Funding Received for Nursing
 Mother Space in the Courthouse**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Transfer From Health	001-002200-099060	(4,500)
Total Revenue		<u>(4,500)</u>
<u>Total Expenditures</u>		
Wellness	001-002200-002055	4,500
Total Expenditures		<u>4,500</u>

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$4,500 for grant funding received for nursing mother space in the Courthouse.

per Gary N. Lee
Kathy Dahlkemper
County Executive

9/12/16
Date



COUNTY OF ERIE
OFFICE OF HUMAN RESOURCES
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET RM. 501
ERIE, PENNSYLVANIA 16501
PHONE (814) 451-6299
FAX (814) 451-6484

KATHY DAHLKEMPER
COUNTY EXECUTIVE

SABRINA K. FISCHER
DIRECTOR OF HUMAN RESOURCES

To: Kathy Dahlkemper, County Executive
County Council Members

From: Sabrina Fischer

Date: August 23, 2016

RE: Grant Funding Received for Nursing Mother Space in the Courthouse

In June of 2016, the Human Resources Department applied for funding for *Pumped for Work*, otherwise known as the mini-grant applications to furnish and equip private lactation spaces for nursing mothers in the workplace. This grant program was coordinated by the Erie County Public Health Department. In August of 2016, the Human Resources Department was awarded \$4,500 of funding. These funds will be used to purchase the items listed on our grant application (attached). We are requesting that the funds be distributed to the Wellness line item in our budget.

Sabrina Fischer
Director of Human Resources

ERIE COUNTY DEPARTMENT OF HEALTH

ecdh.org



Melissa C. Lyon, MPH
Director

Kathy Dahlkemper
County Executive

Mini-Grant Application

- Application Deadline: 12:00 pm on Monday, June 13, or until funds are depleted.
- Guidelines: All funds are to be used; receipts must be submitted to ECDH; funds must be used to furnish an existing room/office and cannot be used for construction.
- A maximum amount of ten percent (10%) of the total award amount is permitted to be used towards promotion and/or a kick-off event for the breastfeeding policy.

All proposals should be submitted electronically as a Microsoft Word attachment by email:

Name: **Sabrina Fischer- County of Erie: Erie County Courthouse**

Address/Phone: **140 West 6th St, Rm 501 Erie PA, 16501 / 814-451-7027**

Tax/Federal ID: **25-6001027**

Number of employees: **500**

Please attach your answers:

1. Description of Project (400 word limit)

Include a detailed description of project and anticipated needs.

The Erie County administration would like to provide a space for nursing mothers within the Courthouse to express breast milk while at work. The identified room will require some modifications to include purchase of furniture, breast pump machine, mini refrigerator and cleaning supplies. Privacy would be assured- there are no windows, and the door can be locked while the room is in use.

2. Implementation (200 word limit)

What/if any stumbling blocks do you anticipate which may hinder the success of the project?

We do not anticipate any stumbling blocks that would hinder the success of the project. A private, comfortable space has been identified and a policy will be finalized and implemented. Education on the policy will be provided to all employees within the courthouse, and appropriate personnel may attend breast-feeding awareness and education sessions.

3. Time frame (200 word limit)

Include anticipated time frame for project completion and full policy implementation.

We anticipate project completion and policy implementation to be completed by **August 1, 2016.**

ERIE COUNTY DEPARTMENT OF HEALTH

ecdh.org



Melissa C. Lyon, MPH
Director

Kathy Dahlkemper
County Executive

Mini-Grant Application

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We anticipate project completion and policy implementation to be completed by **August 1, 2016**.

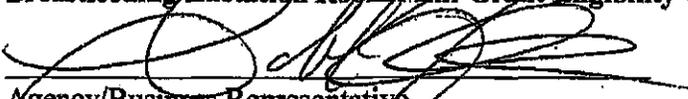
4. Funds Requested—Awards of up to a maximum of \$5,000 (200 word limit)

Indicate total amount requested for this project, breakdown/budget of total cost and basis for the cost(s) estimate.

1 comfortable recliner chair	\$1,200.00
1 Medela Symphony Double- Breast Pump	\$2,230.00
1 Misc. Cleaning supplies (wipes, disinfectant, etc.)	\$400.00
1 Mini Refrigerator	\$250.00
1 Side Table	\$150.00
1 Lamp	\$100.00
1 Boppy Pillow	\$ 40.00
1 Package of Pillow Covers	\$ 20.00
1 Trash Can	\$10.00
1 Sign- Instructions/Guidelines, etc.	\$100.00
TOTAL REQUESTED	\$4,500.00

Funds requested are \$ 4,500.00 in order to pay for and restock these items and other expenses that may come up during the implementation of this great addition to the Courthouse.

Your signature on this application indicates your acknowledgement and acceptance of the Breastfeeding/Lactation Room Mini Grant Eligibility Guidelines as outlined.


Agency/Business Representative

6-10-2016
Date

Erie County Department of Health

Date

COUNTY OF ERIE
PERSONNEL POLICIES & PROCEDURES

SUBJECT: NURSING MOTHERS SUPPORT PROGRAM

DISTRIBUTION: ELECTED OFFICIALS, JUDGES, DEPARTMENT HEADS

FROM: SABRINA FISCHER, DIRECTOR OF HUMAN RESOURCES

EFFECTIVE DATE: August 1, 2016

POLICY NUMBER: 51

In recognition of The Patient and Affordable Care act (P.L.111-148, known as the "Affordable Care Act) of the worksite accommodation law in the U.S. Patient Protection and Affordable Care Act enacted in March 2010, which amends the Fair Labor Standards Act FLSA – the County of Erie provides a supportive employee environment to enable nursing mothers to express breastmilk during work hours.

Time Frame:

An employee is allowed to utilize the policy for a nursing child for one year after the child's birth.

Employer Responsibilities:

Provide Space for Nursing Mothers

A private space in each county building has been made available to employees to express breast milk. Each space, according to law, is "a place, other than a bathroom, that is shielded from view and free from intrusion from coworkers and the public."

Building Locations:

- Prison – Administrative Conference Room
- Courthouse – 5th floor (Northwest Corner)
- Human Services – 4th floor (Southwest Corner)
- Health Department – Basement (South Side)
- Public Safety – Conference Room
- Library – 2nd floor, Rm 245 (Northeast Corner)

Provide Reasonable Accommodations to Break-Time Guidelines

Employees may be permitted to use their break and meal periods to express breast milk. Managers and supervisors should be flexible in allowing employees to adjust the break times as needed. In the event that an employee needs time beyond the break and meal period, managers and supervisors should approve additional paid annual or personal leave or regular leave without pay.

COUNTY OF ERIE
PERSONNEL POLICIES & PROCEDURES

SUBJECT: NURSING MOTHERS SUPPORT PROGRAM

DISTRIBUTION: ELECTED OFFICIALS, JUDGES, DEPARTMENT HEADS

FROM: SABRINA FISCHER, DIRECTOR OF HUMAN RESOURCES

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Employee Responsibilities:

Communication with Supervisors/Instructors

Employees who wish to utilize the policy shall keep their supervisor informed of their needs so that the appropriate accommodations may be made for both the employee and the department. Employees must inform supervisors before they leave and after they return to their workplace.

Maintenance of Space

The employee is responsible for maintaining the general cleanliness of the space for the next user.

Storage

Employee is responsible for properly labeling any items left in the room. Employee is responsible for collecting their items at the end of the workday.

Scheduling

In the case that more than one employee needs to use the room at a certain time, employees will use the reservation log provided in the room. Break times that need to be altered must be negotiated with the employees' supervisors prior to the change.

This policy shall be communicated to all current employees and included in new employee orientation. No employee shall be discriminated against for breastfeeding or expressing milk during the work period, and reasonable efforts will be made to assist employees in meeting their infant-feeding goals while at work. The nursing mothers support program is intended to promote and support breastfeeding and decrease barriers to continued breastfeeding for mothers who are employed by Erie County.

Any act found to be intentional that invades an employee's privacy shall be treated as a disciplinary offense.

In addition, these rooms are multipurpose and may be used for other employees for resting during break and meal periods, although preference should be given to the nursing mother.

ERIE COUNTY DEPARTMENT OF HEALTH

ecdh.org



Melissa C. Lyon, MPH
Director

Kathy Dahlkemper
County Executive

August 9, 2016

Sabrina Fischer, MA
Director of Human Resources
County of Erie
140 W. 6th Street, Suite 501
Erie, PA 16501

Dear Ms. Fischer:

The Erie County Department of Health is pleased to inform you that County of Erie – Human Resources has been awarded \$4,500 in mini-grant funds to furnish and equip a private lactation space for nursing mothers. Congratulations! We are looking forward to the increased access to breastfeeding-friendly environments that this funding will help to establish.

As a reminder, we ask that you please submit copies of ALL receipts within 90 days of this award notification. Receipts can be forwarded to me via email at aharkness@eriecountypa.gov, by postal mail at 606 W. 2nd Street, Erie, PA 16507, or by fax at (814) 451-6716.

Providing breastfeeding and lactation resources and materials, in addition to the physical space, is important to the success of a new mother initiating and continuing to breastfeed her child. As stated in the mini-grant guidelines, breastfeeding/lactation-related information and resources should be made available in the designated lactation spaces. We encourage you to make materials and information available to mothers using your lactation rooms. Additionally, a selection of materials will also be provided to you as part of the mini-grant award. Details regarding these materials will be forthcoming.

We are very interested in following your progress with this mini-grant award and strongly encourage you to share photos and/or a brief “success story” about your established lactation space. Thank you again for your commitment to nursing mothers and congratulations on the award!

Respectfully,

Nicole Bolash, MS
Health Promotion & Quality Improvement Manager
Erie County Department of Health

Enclosure: Breastfeeding Mini-Grant Award Check

ORDINANCE NUMBER , 2016

**_____ 2016 Public Health Fund Budget Supplemental Appropriation Of \$24,335 To
Safe & Healthy Communities Grant Bureau**

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; certified by the County Executive, that the supplemental appropriation of \$24,335 to the Safe & Healthy Communities Grant Bureau in the 2016 Public Health Fund Budget, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 Public Health Fund Budget
 Supplemental Appropriation of \$24,335
 For Safe & Healthy Communities Grant**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Grant	056-018061-051300	(24,335)
Total Revenue		<u><u>(24,335)</u></u>
<u>Total Expenditures</u>		
Travel Work Required	056-018061-002010	1,365
Professional Fees	056-018061-002520	17,060
All Other Supplies	056-018061-003330	5,910
Total Expenditures		<u><u>24,335</u></u>

ERIE COUNTY DEPARTMENT OF HEALTH

ecdh.org



Melissa C. Lyon, MPH
Director

Kathy Dahikemper
County Executive

Date: September 27, 2016

TO: James Sparber, Director
Erie County Finance Department

CC: Kathy Dahikemper, County Executive
Gary Lee, Director of Administration
Sue Ellen Pasquale, Manager of Finance
Jennifer Erti, Accounting Specialist
Nicole Bolash, Health Promotion & Quality Improvement Director
Chelsey Ricketts, ECDH Fiscal Officer

FROM: Melissa C. Lyon, MPH, Director *KML*
Erie County Department of Health

RE: Request for Ordinance to Increase the Safe & Healthy Communities Bureau (056-018061)

This is a request for a County of Erie Ordinance to increase the Revenue Grant line item and the Professional Fees & All Other Supplies line items in the Safe & Healthy Communities (SHC) bureau:

Bureau	Line Item Name	Line Item No.	Amount
Safe & Healthy Communities	Revenue	056-018061-051300	(\$24,335)
Safe & Healthy Communities	Travel	056-018061-002010	\$1,365
Safe & Healthy Communities	Professional Fees	056-018061-002520	\$17,060
Safe & Healthy Communities	All Other Supplies	056-018061-003330	\$5,910

The Safe & Healthy Communities grant has been awarded SAF funds totaling \$50,500. The funds will be used to address chronic disease. The professional fees are to be used for building on the existing Let's Move Outside program.

This program is 100% State Grant funded. **There are no county funds involved in this request.**

Thank you for your support and assistance. If you have any questions, please contact me at ext. 6701.

ORDINANCE NUMBER ____, 2016

Amendment to the Administrative Code Article 2, Section 5, IV(3)C
The Human Relations Commission of Erie County

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 3B(1) and 3B(2) of the Home Rule Charter of Erie County, that the Administrative Code of Erie County, Article II, Section 5, IV(3)C(a)(c) is hereby amended as outlined on the attached "Exhibit A."

BE IT FURTHER ENACTED, that the Amendment to the Administrative Code, as outlined on attached Exhibit "A," shall be effective immediately upon adoption.

Attest:

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Douglas R. Smith
County Clerk

Andre R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

EXHIBIT A

Amendment to the Administrative Code Article II, Section 5, IV(3)C(a)(c)

C. HUMAN RELATIONS COMMISSION OF ERIE COUNTY

4. Personnel

The Commission shall employ an Executive Director who shall serve at the pleasure of Erie County Council. He shall be responsible for the proper fulfillment of the Commissions duties and responsibilities.

5. Powers and Duties of the Commission.

- (a) With the approval of County Council, to establish and maintain an office in the County.
- (c) With the approval of County Council, to hire an Executive Director, staff and attorneys to render legal advice to Enforcement Commissioners on matters appearing before them.

Effective date: _____

ORDINANCE NUMBER _____, 2016

Amendment to Ordinance No. 39
Erie County Human Relations Commission

BE IT ENACTED by the County Council of the County of Erie, pursuant to Article II, Sections 3B(1) and 3B(2) of the Home Rule Charter of Erie County, that Ordinance No. 39, Erie County Human Relations Commission, is hereby amended as outlined on the attached "Exhibit A."

BE IT FURTHER ENACTED, that the Amendment to the Administrative Code, as outlined on attached Exhibit "A," shall be effective immediately upon adoption.

Attest:

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Douglas R. Smith
County Clerk

Andre R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

EXHIBIT A

Erie County Human Relations Commission Ordinance No. 39, as amended.

Article V. Erie Human Relations Commissions: Powers and Duties

- D. Upon adoption of this Ordinance by County Council, the Commissioners are hereby vested with the authority to administer and enforce this ordinance and in connection therewith it shall have the following powers and duties.
1. With the approval of County Council, to establish and maintain a central office in the County, at a prominent place within metropolitan Erie that is accessible by public transportation and has parking facilities;
 3. With the approval of County Council, to appoint attorneys to render legal advice from time to time to Enforcement Commissioners on matters appearing before them;
 4. With the approval of County Council, to appoint employees and agents as the Commission may deem necessary, select the position classification and prescribe their duties. The duties and compensation for such employees shall follow established County personnel policies.

ORDINANCE NUMBER _____, 2016

**2016 Capital Project Fund Revised Expenditures Of \$211,723 For
Veterans Affairs Relocation Project**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter, that Revised Expenditures of \$211,723 in the 2016 Capital Project Fund, for relocation of the Veterans Affairs Office, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

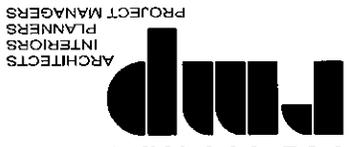
Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

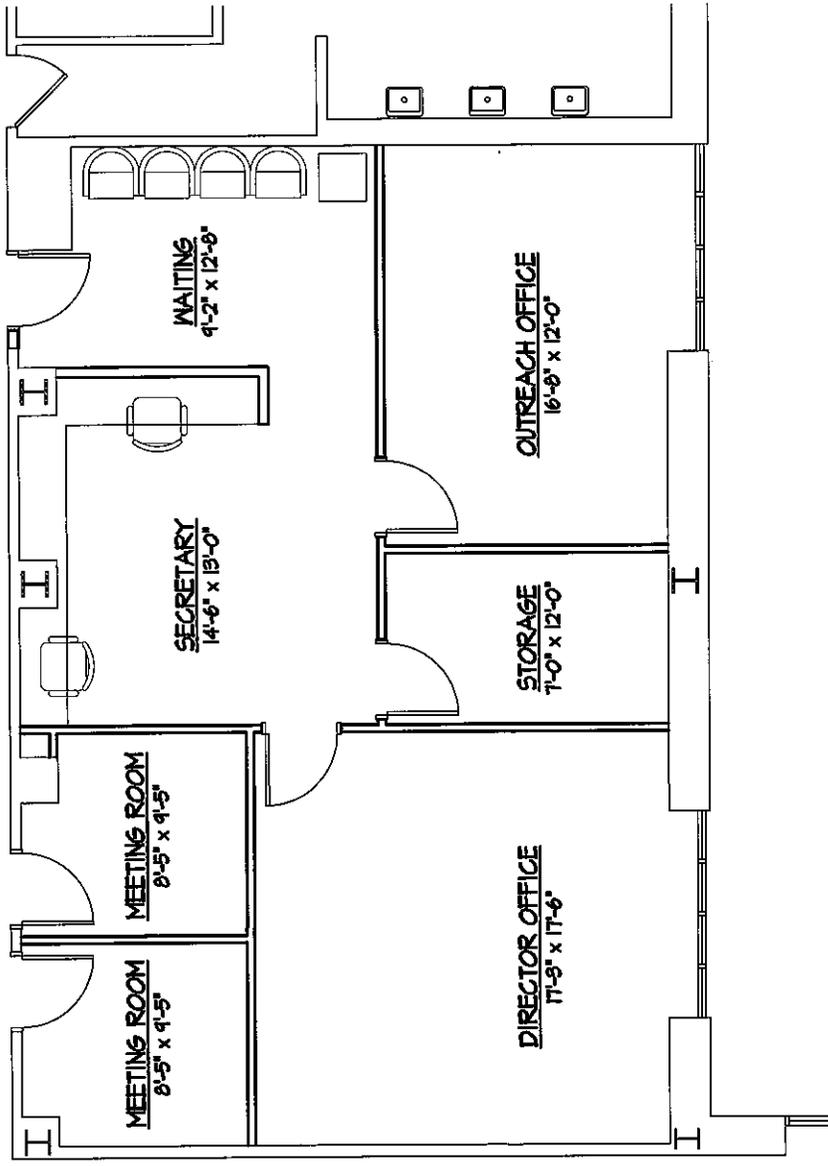
ROTH MARZ PARTNERSHIP P.C.
 3505 Chapin Street
 Erie, Pennsylvania 16508
 Phone: 814-860-8366
 Fax: 814-860-8606
 email: info@rothmarz.com



ERIE COUNTY COURTHOUSE
 140 West 6th Street
 Erie, Pennsylvania 16501

PROJECT NO. 15.145
 DATE January 20, 2016
 DRAWING NO.

A100
 COPYRIGHT 2016



Partial First Floor Plan - Veteran's Affairs

1/8" = 1'-0"

County of Erie
Veteran's Affairs Relocation and
Renovation Budget As of 9/12/16

Courthouse Renovations	
<hr/>	
Estimated Construction Budget	215,000.00
Estimated Cost to Renovate Vacated Veterans Affairs	10,000.00
Estimated Furniture Budget	20,000.00
Total Estimated Budget for Courthouse Renovations	<hr/> <hr/>

Savings from Completed Projects:	
<hr/>	
PRM East	(250.00)
Public Safety Radio Project	(170,936.00)
Health Dept Renovations - Cooperative Extension	(15,629.00)
Courthouse Renovations - Tax Claim/Assessment	(33,277.00)
Planning Relocation	(24,908.00)
Total Savings from Completed and Bid Projects	<hr/> <hr/>

RESOLUTION NUMBER _____, 2016

**Exonerating Delinquent Taxes On One Abandoned Trailer/Property
#31-013-047.2-003.92 In McKean Township And The
General McLane School District**

WHEREAS, McKean Township approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on September 1, 2016; and

WHEREAS, the General McLane School District approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on September 21, 2016.

NOW THEREFORE, BE IT RESOLVED by the County Council for the County of Erie that the delinquent taxes, penalties, interest and costs on the abandoned trailer/property: parcel #31-013-047.2-003.92 as outlined on the attached Exhibit A are hereby exonerated.

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2016 by a vote of ____ - ____.

APPROVED BY:

André R. Horton, Chairman
Erie County Council

Kathy Dahlkemper
County Executive

ATTEST:

Date:_____

Douglas R. Smith
County Clerk

Date:_____



MCKEAN TOWNSHIP SUPERVISORS

9231 Edinboro Road • P.O. Box 62 • McKean, PA 16426-0062

(814) 476-7414

FAX (814) 476-1257

RESOLUTION NO. 1406

A **RESOLUTION** of the Township of McKean, County of Erie, Commonwealth of Pennsylvania, exonerating delinquent real estate taxes on removed, abandoned, or destroyed mobile homes situated in McKean Township.

WHEREAS, the Erie County Department of Finance has determined through the Assessment Department to delete real estate taxes on mobile homes which have been removed, abandoned, or have been destroyed to the extent that they are of little value or for other reasons which make them worthless.

THEREFORE, BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of McKean, County of Erie, Commonwealth of Pennsylvania that the following removed, abandoned, or destroyed mobile homes be exonerated of delinquent real estate taxes in the total amount of \$57.63.

1. Index No. 31-13-47.2-3.92—2012 thru 2015 \$57.63

Enacted this 1st day of September, 2016

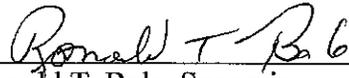
By the McKean Township Board of Supervisors



Janice T. Dennis, Chair



Brian P. Cooper, Supervisor



Ronald T. Bole, Supervisor

ATTEST:



Janice T. Dennis, Secretary



General McLane School District

DR. THERESE T. WALTER EDUCATION CENTER • 11771 EDINBORO ROAD • EDINBORO, PENNSYLVANIA 16412 • PHONE 814/273-1033 ext. 5900 • FAX 814/273-1030
Richard Scaletta, Superintendent of Schools • William M. Fendya, Business Manager

September 22, 2016

Mr. Steve Letzelter, Supervisor
County of Erie
Department of Finance
Bureau of Revenue & Tax Claim
Erie County Court House
140 West Sixth Street, Room 110
Erie, PA 16501

Dear Mr. Letzelter:

At the September 21, 2016 meeting of the General McLane School District Board of Education, the Directors approved the exoneration of delinquent real estate taxes due to trailer removal or dismantle in the amount of \$126.57. Exoneration was approved provided any county and/or municipal real estate taxes are also exonerated by the taxing entity.

If you have any questions or need additional information, please do not hesitate to contact us.

Sincerely,
GENERAL McLANE SCHOOL DISTRICT

Marissa A. Orbanek
Board Secretary

pc: Mr. William Fendya, Business Manager

RUN DATE: 08-02-16
 RUN TIME: 10:32:25
 RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU
 140 W. 6TH STREET, RM 110
 ERIE, PA 16501-1011

PAGE NUM: 1
 RPT ID: TCB_STMT

(814) 451-6206

A.V.
 0

OWNER: ANDERSON JOHN
 309 MAPLE ST
 MCKEAN PA 16426

PARCEL: 31-013-047.2-003.92
 LOCATION: 309 MAPLE ST TRL
 DESCRIPTION:

DISTRICT: MCKEAN TOWNSHIP

STATEMENT OF ACCOUNT

TAX YEAR 2012	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	94.99	9.50	33.69	233.00	371.18	200.00	171.18
TWP/BORO/CIT	15.70	1.57	5.57	0.00	22.84	0.00	22.84
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	87.00	8.70	30.87	0.00	126.57	0.00	126.57
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
BALANCE DUE 2012							320.59

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	48.81	4.88	12.48	215.00	281.17	0.00	281.17
TWP/BORO/CIT	8.91	0.89	2.28	0.00	12.08	0.00	12.08
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
BALANCE DUE 2013							293.25

TAX YEAR 2014	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	48.81	4.88	7.65	92.00	153.34	0.00	153.34
TWP/BORO/CIT	9.41	0.94	1.47	0.00	11.82	0.00	11.82
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
BALANCE DUE 2014							165.16

TAX YEAR 2015	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	48.81	4.88	2.82	110.00	166.51	0.00	166.51
TWP/BORO/CIT	9.41	0.94	0.54	0.00	10.89	0.00	10.89
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
BALANCE DUE 2015							177.40

IF PAID BY 08-31-2016 (INTEREST CHANGES MONTHLY)

=====

TOTAL BALANCE DUE 956.40

EXHIBIT A

RESOLUTION NUMBER , 2016

**Exonerating Delinquent Taxes On One Abandoned Trailer/Property
#40-014-088.1-005.89 In Summit Township And The
Fort LeBoeuf School District**

WHEREAS, Summit Township approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on September 6, 2016; and

WHEREAS, the Fort LeBoeuf School District approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on September 15, 2016.

NOW THEREFORE, BE IT RESOLVED by the County Council for the County of Erie that the delinquent taxes, penalties, interest and costs on the abandoned trailer/property: parcel #40-014-088.1-005.89 as outlined on the attached Exhibit A are hereby exonerated.

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2016 by a vote of ____ - ____.

APPROVED BY:

André R. Horton, Chairman
Erie County Council

Kathy Dahlkemper
County Executive

ATTEST:

Date: _____

Douglas R. Smith
County Clerk

Date: _____

**RESOLUTION 2016-13
September 6, 2016**

**SUMMIT TOWNSHIP
ERIE COUNTY, PENNSYLVANIA**

**EXONERATION OF DELINQUENT TAXES
ON ABANDONED OR DESTROYED
MOBILE HOMES**

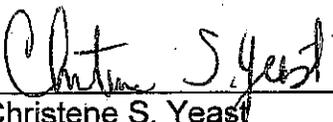
WHEREAS, the following parcel number has been deleted by the Assessment office and corresponding mobile home removed, and

- 40-014-088.1-005.89 at 161 Afton Drive

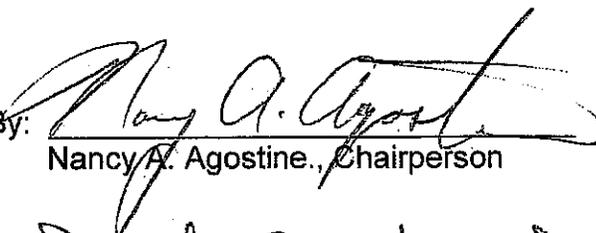
WHEREAS, this removal is based on the determination of value or existence of the trailer per a field review performed by the Erie County Tax Claim Bureau and verified by the Summit Township Code Enforcement Officer.

NOW, THEREFORE, BE IT RESOLVED that a resolution exonerating the delinquent taxes for 2011-2015 as provided by the Erie County Tax Claim Bureau, for the above referenced mobile home is hereby adopted.

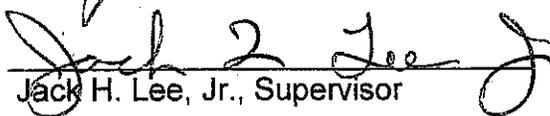
ATTEST:



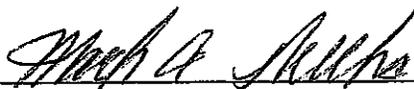
Christene S. Yeast
Secretary

By: 

Nancy A. Agostine., Chairperson

By: 

Jack H. Lee, Jr., Supervisor

By: 

Mark A. Welka, Supervisor

I, Christene S. Yeast, Secretary, Summit Township Board of Supervisors, hereby certify that the foregoing is a true copy of the Township Resolution No. 2016-13
ADOPTED this 6th Day of September, 2016.



Fort LeBoeuf
SCHOOL DISTRICT
34 East Ninth Street
P.O. Box 810
Waterford, Pennsylvania 16441

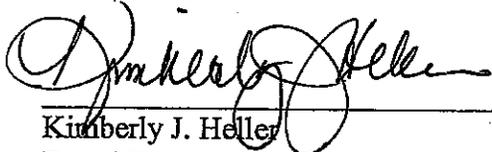
Richard B. Emerick, Superintendent
Kimberly J. Heller, Business Manager

Phone 814-796-2638
Fax 814-796-6459

Fort LeBoeuf School District
Thursday, September 15, 2016
Regular Meeting – Board of Directors

BE IT RESOLVED, that the Board of School Directors of the Fort LeBoeuf School District hereby approves the Erie County Tax Claim Bureau's August 19, 2016 request for exoneration of delinquent property taxes for trailers either removed or destroyed for the years indicated and all future years.

(See Attached Letter)



Kimberly J. Heller
Board Secretary

September 15, 2016

RUN DATE: 08-19-16
 RUN TIME: 09:13:13
 RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU
 140 W. 6TH STREET, RM 110
 ERIE, PA 16501-1011

PAGE NUM: 1
 RPT ID: TCB_STMT

(814) 451-6206

OWNER: SANTIA LISA
 161 AFTON DR
 ERIE PA 16509

PARCEL: 40-014-088.1-005.89
 LOCATION: 161 AFTON DR
 DESCRIPTION:
 DISTRICT: SUMMIT TWP

A.V.
 0

TRL

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2011 =====	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	79.86	7.99	36.24	220.00	344.09	140.00	204.09
TWP/BORO/CIT	9.24	0.92	4.19	0.00	14.35	0.00	14.35
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	178.99	17.90	81.21	0.00	278.10	0.00	278.10
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2011		496.54

TAX YEAR 2012 =====	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	79.86	7.99	28.33	100.00	216.18	0.00	216.18
TWP/BORO/CIT	9.24	0.92	3.28	0.00	13.44	0.00	13.44
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	178.99	17.90	63.50	0.00	260.39	0.00	260.39
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2012		490.01

TAX YEAR 2013 =====	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	24.65	2.47	6.31	107.00	140.43	0.00	140.43
TWP/BORO/CIT	2.95	0.30	0.76	0.00	4.01	0.00	4.01
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	56.95	5.70	14.57	0.00	77.22	0.00	77.22
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2013		221.66

TAX YEAR 2014 =====	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	24.65	2.47	3.86	72.00	102.98	0.00	102.98
TWP/BORO/CIT	2.95	0.30	0.46	0.00	3.71	0.00	3.71
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	56.95	5.70	8.93	0.00	71.58	0.00	71.58
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2014		178.27

RUN DATE: 08-19-16
 RUN TIME: 09:13:13
 RUN USER: mkalisze

ERIE COUNTY TAX CLAIM BUREAU
 140 W. 6TH STREET, RM 110
 ERIE, PA 16501-1011

PAGE NUM: 2
 RPT ID: TCB_STMT

(814) 451-6206

OWNER: SANTIA LISA
 161 AFTON DR
 ERIE PA 16509

PARCEL: 40-014-088.1-005.89
 LOCATION: 161 AFTON DR
 DESCRIPTION:

A.V.
 0

TRL

DISTRICT: SUMMIT TWP

----- STATEMENT OF ACCOUNT -----

TAX YEAR 2015 =====	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	24.65	2.47	1.42	60.00	88.54	0.00	88.54
TWP/BORO/CIT	2.95	0.30	0.17	0.00	3.42	0.00	3.42
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	58.25	5.83	3.36	0.00	67.44	0.00	67.44
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2015		159.40
					=====		
					TOTAL BALANCE DUE		1545.88

IF PAID BY 08-31-2016 (INTEREST CHANGES MONTHLY)

EXHIBIT A

RESOLUTION NUMBER , 2016

**Urging the Pennsylvania General Assembly to Immediately Restore
the Local Share of Gaming Funds to Host Counties**

WHEREAS, the passage of the Pennsylvania Race Horse Development and Gaming Act, Act of July 5, 2004, was precipitated upon host communities receiving at least \$10 million in a local share; and

WHEREAS, the gaming industry agreed that 2% of its gross revenues or \$10 million per year, whichever was higher, was a fair price considering the profitability of gaming; and

WHEREAS, the County of Erie has funded the library system, and debt service for several transformative local building projects with the \$52.5 million received since Presque Isle Downs and Casino opened its doors; and

WHEREAS, the Erie County Gaming Revenue Authority (ECGRA) has dispersed \$40 million in impact grants throughout the County since 2008; and

WHEREAS, host fees around the Commonwealth account for more than \$140 million in community services, including police and fire service; and

WHEREAS, gambling's intended but expensive effects lay a burden at the feet of communities like Erie County, including addiction, which wreck families, careers, and lives of its victims; and

WHEREAS, the loss of gaming revenue will create a multi-million dollar hole in the 2017 Erie County budget and threaten a range of services for our citizens.

NOW THEREFORE BE IT RESOLVED, we the undersigned members of Erie County Council urge the Pennsylvania General Assembly to amend the Pennsylvania Gaming Laws during this year's session (2016) to restore the \$10 million local share due to Erie and other gaming host counties.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to the Erie County legislative delegation, to Governor Wolf, and to the County Commissioners Association of Pennsylvania.

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2016 by a vote of ____ to ____.

APPROVED BY:

André R. Horton, Chairman
Erie County Council

Kathy Dahlkemper,
County Executive
Date: _____

ATTEST:

Douglas R. Smith
County Clerk

Date: _____



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

KATHY DAHLKEMPER
COUNTY EXECUTIVE

STEVEN A. LETZELTER
DIRECTOR

RE: Sale of Parcel from Repository for Unsold Properties

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 Index 33-026-153.0-011.00– **1305 SHENK AVE 80X140.04**. This offer was made by **Jeremy Wojtecki**, who is willing to purchase that parcel for the sum of \$250.00. **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 County Council's agenda for the 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 the Erie County Tax Claim Bureau at 451-6202.

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: 1305 SHENK AVE 80X140.04
Index No: 33-026-153.0-011.00
Offer of: \$250.00 by Jeremy Wojtecki

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: 1305 SHENK AVE 80X140.04
Index No. 33-026-153.0-011.00
Offer of \$250.00 by: Jeremy Wojtecki

At our regular/special meeting on, August 22, 2016
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: Lynnda Sittler

For: Millcreek Township School District

Date: 8/22/16

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

RE: Property: **1305 SHENK AVE 80X140.04**
Index No. **33-026-153.0-011.00**
Offer of \$250.00 by: **Jeremy Wojtecki**

At our regular/special meeting on, JUNE 28, 2016
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: J. A. [Signature]

For: MILL CREEK TOWNSHIP SUPERVISORS

Date: 6/28/16



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

KATHY DAHLKEMPER
COUNTY EXECUTIVE

STEVEN A. LETZELTER
DIRECTOR

RE: Sale of Parcel from Repository for Unsold Properties

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 Index 33-053-225.0-001.52- **3560 W 22 ST TRL**. This offer was made by **Daniel Loesch**, who is willing to purchase that parcel for the sum of \$250.00. **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 County Council's agenda for the 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 the Erie County Tax Claim Bureau at 451-6202.

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: 3560 W 22 ST TRL
Index No: 33-053-225.0-001.52
Offer of: \$250.00 by Daniel Loesch

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: **3560 W 22 ST TRL**
Index No. **33-053-225.0-001.52**
Offer of \$250.00 by: **Daniel Loesch**

At our regular/special meeting on, August 22, 2016
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

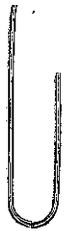
DENIED*

*Please state reason for denial. _____

Signed: Linda Butler

For: Millcreek Township School District

Date: 8/22/16



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

RE: Property: **3560 W 22 ST TRL**
Index No. **33-053-225.0-001.52**
Offer of \$250.00 by: **Daniel Loesch**

At our regular/~~special~~ meeting on, AUGUST 9, 2016
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: Jeff Guel

For: MILLCREEK TOWNSHIP SUPERVISORS

Date: 8/9/14

County of Erie Analysis of General Fund Unassigned Fund Balance FYE 12/31/16 As of September 30, 2016
--

Projected Ending 2016 Unassigned Fund Balance	27,777,143
--	------------

Less: Appropriations from Unassigned Fund Balance

Ordinance #5 For Information Technology Due to Budget Impasse	(99,888)
Ordinance # 3 2015 Budgeted Funds no Transferred TO Debt Service Due to State Budget Impasse	(315,738)
Ordinance # 10 For Planning Fund Change in Funding	(9,681)
Ordinance #13 For Veterans Affairs Due To Budget Impasse	(2,300)
Ordinance #14 For Domestic Relations Change in Funding	(738)
Ordinance #18 For Creation of PT Communications and Public Relations Administrator	(16,453)
Ordinance #24 For P-Corp Grant for Safety Improvements at the Erie County Prison and Library	(1,200)
Ordinance #28 Automation Fees from Prothontary Office	(46,296)
Ordinance #30 Adult Probation PCCD Grant Trauma Related Services Diverting Veterans	(15,533)
Ordinance #26 Intergovernmental Transfer to Benefit Pleasant Ridge Manor	(4,390,879)
Ordinance #52 For Supervision Fees	(88,693)
Ordinance #49 Adult Probation PCCD Grant Trauma Related Services Diverting Veterans	(11,480)
Ordinance #65 AOPC Grant for Screeners	(5,090)
Ordinance #61 Appropriation for 1st Deputy Coroner Position	(3,648)
Ordinance #74 For Children and Youth Creation of One New Position	(2,479)
Ordinance #81 For Increase in Temporary Staff for Sheriff's Department	(12,581)

Total Appropriations from Unassigned Fund Balance	<u>(5,022,677)</u>
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Plus: Appropriations to Unassigned Fund Balance

Ordinance # 7 Change in Grade for MDJ Secretaries	13,322
Ordinance #26 Hiring of Court Reporter at Higher Rate	33,988
Ordinance #63 Adjust Nurse Family Partnership Fund Balance Appropriated	1,625
Ordinance #70 Reduce Transfer to Public Safety	30,000
Ordinance # For Reduction in Transfer to Pleasant Ridge Manor	3,394,944

Total Appropriations to Unassigned Fund Balance	<u>3,473,879</u>
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Estimated General Fund Unassigned Fund Balance to date	<u>26,228,345</u>
--	-------------------

Summary

Total Budgeted General Fund Expenditures and Transfers	96,540,807
Less: Pass Thru Grants Originally Budgeted in the General Fund	(106,000)
Net Budgeted General Fund Expenditures and Transfers	<u>96,434,807</u>

Two Month's Expenditures and Transfers	16,072,468
--	------------

Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers	<u>10,155,877</u>
--	-------------------

County of Erie General Fund
Monthly Reconciliation of
Changes to Fund Balance Appropriated
001-000990-099500
As of September 30, 2016

Appropriations from Fund Balance per Excel	(5,022,677)
Appropriations to Fund Balance per Excel	3,473,879
Net Appropriations per Excel	<u>(1,548,798)</u>

Less: Pending Ordinances for Council Approval

Ordinance #63 Adjust Nurse Family Partnership Fund Balance Appropriated	(1,625)
Ordinance # For Reduction in Transfer to Pleasant Ridge Manor	(3,394,944)

Total Net Pending Ordinances	<u>(3,396,569)</u>
------------------------------	--------------------

Net change to Fund Balance Appropriated	<u>(4,945,367)</u>
---	--------------------

FMS Budget T Balance	<u>(4,945,367)</u>
----------------------	--------------------

County of Erie General Fund
 Current Budget
 As of September 30, 2016

DEPT NO	DEPT NAME	ORIGINAL 2016 BUDGET	2016 BUDGET CHANGES	CURRENT 2016 BUDGET
001000	CONCIL & ELECTIONS	1,372,149	4,426	1,376,575
001100	COUNTY CONTROLLER	333,602		333,602
001990	COUNTY EXECUTIVE	251,397	16,453	267,850
002010	COMM REL ECON DEV	494,138	140,751	634,889
002100	COUNTY SOLICITOR	167,725		167,725
002190	HUMAN RESOURCES	315,142	16,625	331,767
002300	FINANCE	4,140,283		4,140,283
002400	ADMIN/ OPERATIONS	5,276,628	42,790	5,319,418
002601	HUMAN SRVC SHARED	77,694		77,694
002700	OTH GEN GOVT	9,205,520		9,205,520
002810	IT	2,156,345	99,888	2,256,233
003000	COURTS	5,217,342	(18,312)	5,199,030
003100	MDJ'S	2,736,637	(1,031)	2,735,606
003200	CLK RECORD	2,723,864	46,296	2,770,160
003290	SHERIFF	3,159,019	12,581	3,171,600
003390	DISTRICT ATTY	3,003,037	179,954	3,182,991
003500	CORONER	684,021	3,648	687,669
003600	PUBLIC DEFENDER	1,454,958		1,454,958
004000	ADULT PROBATION	5,403,206	150,356	5,553,562
004100	CORRECTIONS	17,442,465		17,442,465
004190	JUVENILE PROBATION	3,246,963		3,246,963
005200	VETERANS AFFAIR	298,114	2,300	300,414
009000	GRANTS TO ORGANZ	106,000		106,000
020000	TRANSFERS	27,274,557	4,548,764	31,823,321
	Total	96,540,806	5,245,489	101,786,295

**County of Erie
 Comparison of Change in Monthly General Fund
 Fund Balance Appropriated for the Years
 2016 and 2015**

Change in appropriated General Fund fund balance as follows:

<u>Month</u>	<u>2016</u>	<u>2015</u>
January	(402,304)	(4,797)
February	(9,681)	18,406
March	(17,191)	16,376
April	(15,808)	(38,277)
May	(4,406,412)	(16,188)
June	(11,480)	(69,290)
July	(88,693)	(11,654)
August	21,262	0
September	(15,060)	0
October		(245,137)
November		(150,627)
December		(461,631)
Total Change in Appropriated Fund Balance Year to Date	<u>(4,945,367)</u>	<u>(962,819)</u>