

PERSONNEL AGENDA

Erie County Council

www.eriecountygov.org



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

March 6, 2014

4:00 P.M. – follows immediately after Finance
Room 114A

1. Ordinance Number 33, 2014, “2014 General Fund Budget Revised Expenditures Of \$86,990 For Salary And Fringes For County IT Director”. (FR 2-25-14)
Page 3
2. Ordinance Number 34, 2014, “2014 General Fund Budget Revised Expenditures Of \$9,850 For Salary And Fringes For Director Of Administration Position”. (FR 2-25-14)
Page 6
3. Ordinance Number 35, 2014, “First 2014 Public Health Fund Budget Supplemental Appropriation Of \$7,603 In Savings From Hire Of New Public Health Director”. (FR 2-25-14)
Page 9
4. Ordinance Number 36, 2014, “2014 General Fund Budget Revised Expenditures Of \$40,441 For Creation Of Administrative Officer II Position In Director Of Administration Department”. (FR 2-25-14)
Page 13
5. Ordinance Number , 2014, “2014 General Fund Budget Revised Revenue And Expenditures Of \$298,711 For The Transfer Of Human Services Accountant Positions Back To The Human Services Fund”
Page 16
6. Ordinance Number , 2014, “2014 General Fund Budget Revised Revenue And Expenditures Of \$75,337 For The Transfer Of One Human Services Accountant Position Back *To The Human Services Department”
Page 23
7. Ordinance Number , 2014, “2014 MH/MR Fund Budget Revised Expenditures Of \$82,978 For Transfer Of Accounting Position Back To Mental Health Mental Retardation Fund Budget”
Page 27

8. Ordinance Number , 2014, "2014 Health Choices Fund Budget Revised Expenditures Of \$68,856 For Transfer Of Accounting Position Back To Health Choices Fund Budget"
Page 31
9. Ordinance Number , 2014, "2014 Children & Youth Services Fund Budget Revised Expenditures Of \$71,540 For Transfer Of Accounting Position Back To OCY Bureau"
Page 35
10. Ordinance Number , 2014, "2014 General Fund Budget Revised Revenue And Expenditures In Personnel For Transfer Of Position 002200-004 To Children & Youth Services Fund"
Page 39
11. Ordinance Number , 2014, "2014 Children & Youth Services Revised Expenditures For Transfer Of Position From Personnel Department To OCY"
Page 42
12. Ordinance Number , 2014, "2014 Children & Youth Services Fund Budget Revised Expenditures Of \$9,562 Due To Hiring Of New C & Y Services Director"
Page 45

ORDINANCE NUMBER 33, 2014

**2014 General Fund Budget Revised Expenditures Of \$86,990 For
Salary And Fringes For County IT Director**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B (1), and 3B (2) d of the Erie County Home Rule Charter that 2014 General Fund revised expenditures of \$86,990 for the salary and fringe benefits for the Erie County IT Director, Position Number 002810-001, are hereby approved as outlined on the attached Exhibits A & B.

This ordinance shall be effective March 1, 2014.

Attest:



Douglas R. Smith
County Clerk

Date: _____

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Dr. Kyle Foust, Chairman

Fiore Leone, Vice Chairman

Jay Breneman

Edward T. DiMattio, Jr.

Phil Fatica

André R. Horton

Carol J. Loll

Approved by:

Kathy Dahlkemper,
County Executive

Date: _____

**Exhibit A
 2014 General Fund Budget
 Revised Expenditures of \$86,990 for Salary
 and Fringes for County IT Director**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Non-bargaining Wages	001-002810-001010	78,161
Fica	001-002810-001200	5,979
Life Insurance	001-002810-001210	(21)
Hospitalization	001-002810-001220	(5,613)
Prescription Drugs	001-002810-001221	(1,098)
Workers Compensation	001-002810-001230	208
Retirement	001-002810-001240	9,692
Other Health & Welfare	001-002810-001250	(318)
Transfer to Debt Service Fund	001-020000-008040	(86,990)
Total Expenditures		<u><u>0</u></u>

**Exhibit B
 2014 General Fund Budget
 Creation of Administrative Officer II
 For Director of Administration, County
 Solicitor, and County IT Director**

Effective: March 1, 2014

Change the following:

From:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
County IT Director	M-IV	002810-001	1,000	1,000	

To:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
County IT Director	M-IV	002810-001	79,161	94,994	45.67
Total Increase			<u>78,161</u>	<u>93,994</u>	

ORDINANCE NUMBER 34, 2014

**2014 General Fund Budget Revised Expenditures Of \$9,850 For Salary
And Fringes For Director of Administration Position**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B (1), and 3B (2) d of the Erie County Home Rule Charter that 2014 General Fund revised expenditures of \$9,850 for the salary and fringe benefits for the Erie County Director of Administration Position Number 002410-001, are hereby approved as outlined on the attached Exhibits A & B.

This ordinance shall be effective March 1, 2014.

Attest:


Douglas R. Smith
County Clerk

Date: _____

Approved by:

Kathy Dahlkemper,
County Executive

Date: _____

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Dr. Kyle Foust, Chairman

Fiore Leone, Vice Chairman

Jay Breneman

Edward T. DiMattio, Jr.

Phil Fatica

André R. Horton

Carol J. Loll

**Exhibit A
 2014 General Fund Budget
 Revised Expenditures of \$9,850
 For Salary and Fringes
 for Director of Administration**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Non-bargaining Wages	001-002410-001010	13,446
Fica	001-002410-001200	710
Life Insurance	001-002410-001210	(21)
Hospitalization	001-002410-001220	(4,490)
Prescription Drugs	001-002410-001221	(878)
Workers Compensation	001-002410-001230	25
Retirement	001-002410-001240	1,151
Other Health & Welfare	001-002410-001250	(254)
Unemployment Compensation	001-002410-001260	161
Transfer to Debt Service Fund	001-020000-008040	(9,850)
		<u>(0)</u>

EXHIBIT A

**Exhibit B
2014 General Fund Budget
Salary for Director of Administration**

Effective: March 1, 2014

Change from:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Director of Administration	appointed	002410-001	63,804	63,804	32.72

To:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Director of Administration	appointed	002410-001	70,834	85,001	43.59
wages and leave pay out for former director			5,441		
Masters Degree			975	975	
			<u>77,250</u>	<u>85,976</u>	
			<u>13,446</u>	<u>22,172</u>	

ORDINANCE NUMBER 35, 2014

**First 2014 Public Health Fund Budget Supplemental Appropriation Of \$7,603 In Savings
From Hire Of New Public Health Director**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(d) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive, that this 2014 Public Health Fund Budget supplemental appropriation in the amount of \$7,603 in savings from the hire of a new Erie County Director of Public Health Position Number 018010-001, is hereby approved as outlined on the attached Exhibits A & B.

This ordinance shall be effective March 1, 2014.

Attest:



Douglas R. Smith
County Clerk

Date: _____

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Dr. Kyle Foust, Chairman

Fiore Leone, Vice Chairman

Jay Breneman

Edward T. DiMattio, Jr.

Phil Fatica

André R. Horton

Carol J. Loll

Approved by:

Kathy Dahlkemper,
County Executive

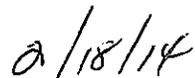
Date: _____

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 \$7,603 which are available for supplemental appropriation for Reduction in Transfer to Public Health Fund.



Kathy Dahlkemper,
County Executive



Date

**Exhibit A
 2014 General Fund Budget
 Supplemental Appropriation of \$7,603
 For Reduction in Transfer to Public
 Health Fund**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Appropriation to Fund Balance	001-000990-099500	(7,603)
Total Revenue		<u><u>(7,603)</u></u>
<u>Total Expenditures</u>		
Transfer to Public Health Fund	001-020000-008560	7,603
Total Expenditures		<u><u>7,603</u></u>

EXHIBIT A

Exhibit B
2014 Public Health Fund Budget
Setting Salary of Public Health Director

Effective: March 1, 2014

Change from:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Director of Public Health	M-III	018010-001	81,842	81,842	41.97
Master's add on			975	975	
			<u>82,817</u>	<u>82,817</u>	

To:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Director of Public Health	M-III	018010-001	62,498	74,997	38.46
Master's add on			884	975	
reg wages and leave pay out for former director			17,626		
			<u>81,008</u>	<u>75,972</u>	

Total Decrease

1,809 6,845

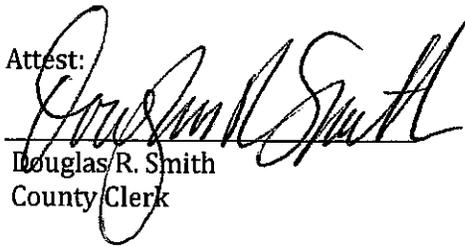
ORDINANCE NUMBER 36, 2014

2014 General Fund Budget Revised Expenditures Of \$40,441 For Creation Of Administrative Officer II Position In Director Of Administration Department

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B (1), and 3B(2)(d) of the Erie County Home Rule Charter that 2014 General Fund revised expenditures of \$40,441, for the creation of an Administrative Officer II Position Number 002410-002 in the Director of Administration Department, are hereby approved as outlined on the attached Exhibits A & B.

This ordinance shall be effective March 1, 2014.

Attest:



Douglas R. Smith
County Clerk

Date: _____

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Dr. Kyle Foust, Chairman

Fiore Leone, Vice Chairman

Jay Breneman

Edward T. DiMattio, Jr.

Phil Fatica

André R. Horton

Carol J. Loll

Approved by:

Kathy Dahlkemper,
County Executive

Date: _____

**Exhibit A
 2014 General Fund Budget
 Revised Expenditures of \$40,441
 For Creation of Administrative Officer II
 in Director of Administration's Department**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Non-bargaining Wages	001-002410-001010	25,188
Fica	001-002410-001200	1,927
Life Insurance	001-002410-001210	37
Hospitalization	001-002410-001220	7,858
Prescription Drugs	001-002410-001221	1,537
Workers Compensation	001-002410-001230	67
Retirement	001-002410-001240	3,123
Other Health & Welfare	001-002410-001250	445
Unemployment Compensation	001-002410-001260	259
Transfer to Debt Service Fund	001-020000-008040	(40,441)
Total Expenditures		<u><u>0</u></u>

**Exhibit B
2014 General Fund Budget
Creation of Administrative Officer II
For Director of Administration, County Solicitor
and County IT Director**

Effective: March 1, 2014

Create the following:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Administrative Officer II	A-III	002410-002	25,188	30,225	15.50

ORDINANCE NUMBER , 2014

2014 General Fund Budget Revised Revenue And Expenditures Of \$298,711 For The Transfer Of Human Services Accountant Positions Back To The Human Services Fund

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), and 3B (2) (d) of the Erie County Home Rule Charter that 2014 General Fund revised revenue and expenditures of \$298,711, for the transfer of four Human Services accountant positions back to the Human Services Fund, are 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

**Exhibit A
2014 General Fund Budget
Revised Revenue and Expenditures of \$298,711
To Transfer Human Service Accountant
Positions Back to the Human Service Funds**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
MHMR Reimbursement	001-002350-044360	94,294
Health Choices Reimbursement	001-002350-044361	102,742
C&Y Reimbursement	001-002350-044380	99,513
D&A Reimbursement	001-002350-044390	2,162
Total Revenue		<u>298,711</u>
<u>Total Expenditures</u>		
Nonbargaining Wages	001-002350-001010	(208,861)
Fica	001-002350-001200	(15,978)
Life Insurance	001-002350-001210	(252)
Hospitalization	001-002350-001220	(36,316)
Prescription Drugs	001-002350-001221	(7,174)
Workers Compensation	001-002350-001230	(555)
Retirement	001-002350-001240	(25,899)
Other Health & Welfare	001-002350-001250	(2,400)
Unemployment Compensation	001-002350-001260	(1,036)
Telephone	001-002350-002280	(240)
Total Expenditures		<u>(298,711)</u>

EXHIBIT A

**Exhibit B
 2014 General Fund Budget
 Transfer Human Services Positions
 Back to Various Human Service Funds
 Fund**

Effective: January 1, 2014

Eliminate the following:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Assistant Manager of Accounting-DHS	M-II	002350-015	57,159	57,159	27.48
Assistant Manager of Accounting	M-I	002350-016	63,710	63,710	32.67
Assistant Manager of Accounting	M-I	002350-017	42,882	42,882	21.99
Assistant Manager of Accounting	M-I	002350-018	45,111	45,111	23.13
			<u>208,861</u>	<u>208,861</u>	

Department of Human Services Fiscal Integration

County Council passed Action Sheets #3 in Health Choices, #6 in Children & Youth and #3 in MH/MR moving Accounting staff to the Courthouse and categorical funds to the General Fund.

The implementation of these actions will cause serious operational and fiscal challenges.

It is understood that the Council Actions are put into place to ensure proper integration of Human Services Fiscal with the Finance/General Accounting staff of the County and to address audit findings.

Note that the following suggestions are made to address the intent of Council as well as the operational and fiscal complications of the original actions.

Suggestions to accomplish centralized financial authority, increased communication and interaction without physical movement of DHS Fiscal Staff to Courthouse:

1. All Fiscal Policies and Procedures will be developed via the Finance Department. The Finance Director/Dept will work with DHS Director/Team to implement County wide procedures within Human Services categorical programs.
2. The Finance Director and Human Services Director will maintain communication and will work together on problem resolution/reporting as necessary.
3. The Finance Director may initiate disciplinary action in fiscal matters as deemed necessary.
4. Internal DHS Fiscal Team Meeting – DHS Manager of Accounting, Categorical Directors, Human Services Director and Fiscal Officers/Accountants from each categorical will meet monthly.
5. Internal DHS Fiscal Staff Meeting - DHS Mgr of Accounting (Patrick) will meet with Fiscal Officers/Accountants from each categorical as a group bi-weekly (Anne, Linda, Amy). This meeting promotes communication, redundancy, and sharing of knowledge.
6. Finance Department and DHS Mgr of Accounting - DHS Mgr of Accounting (Patrick) will meet weekly with Finance/General Accounting staff (Jim/Sue Ellen/Tracy) Weekly. Interface, oversight and discussion to enhance communication between Human Services & Finance/General Accounting.
7. Finance Department and DHS Accounting/Fiscal Team - Finance/General Accounting staff (Jim/Sue Ellen/Tracy) meet with Fiscal Officers/Accountants from each categorical as a group (Anne, Linda, Amy) as determined via meetings in #3.
8. DHS Mgr of Accounting and Individual Team Members – Patrick will conduct supervision with each Fiscal Officers/Accountant bi-weekly. Goals and expectations set individually with input from Finance/General Accounting if necessary.
9. DHS Mgr of Accounting and Human Services Director– monthly update meeting with other categorical directors as determined by DHS Director.

Considerations for Fiscal/Accounting Staff Remaining at DHS Building:

- The DHS Fiscal/Accounting Staff interact daily with the clinical and administrative staff as a part of their positions. The DHS Accountants perform a role beyond the role of accountant; they are part of the administrative team.
- Records are at 154 West 9th St. (including confidential client information that cannot be removed).
- The staff that work for these Accountants are at the Human Services Building
- Regulations will be violated if they move with a loss in revenue/reimbursement of the salaries and fringes of those categorical accountants.

“3170.41 Personnel Expenses - For County agency employees the Department will ONLY participate in the cost of personnel hired in accordance with merit system procedures and DIRECTLY assigned to the program AND under the supervision of the county agency director or supervised by County Human Services Director.”

“3170.49 4300.46 Purchased or Miscellaneous Personnel Services - The Department will participate in the cost for fees and expenses of professional practitioners and consultants who are NOT regular employees.”

Pasquale, Sue Ellen

From: Sam Lynch <SLynch@zallc.org>
Sent: Friday, February 21, 2014 6:35 AM
To: Pasquale, Sue Ellen
Subject: RE: Human Service Accountants

Sue Ellen

I have reviewed with the ZA staff to determine if there any Counties that had the Human Services Fiscal Director or Tech report to the County's Fiscal Department or Controller's Department. Each County's organization structure are set up differently.

Based on the followings Counties ZA audits it was determined the Humans Services Fiscal Techs reports to their Human Service Department Director. There were none that were reported to the County's Fiscal Department or Controllers Department. Most of these Counties were centralized only in the Accounts Payable areas but not in the Human Service operational of the department. The Human Services Fiscal Techs are housed in their respected departments they are assigned to such as; C&Y, BH, D&A and Domestic Relations.

The followings Counties I reviewed with the ZA staff were:

- 1 Allegheny County
- 2 Bucks County
- 3 Dauphin County
- 4 York County
- 5 Adams County
- 6 Fulton County
- 7 Jefferson County
- 8 Clarion County
- 9 Fayette County
- 10 Clinton County
- 11 Westmoreland County
- 12 Lawrence County
- 13 Potter County
- 14 Franklin County
- 15 Carbon County
16. Armstrong County
17. Lehigh County

In summary the above Counties Human Services Fiscal Techs report to their departments Human Services Director.

I hope this information helps. Sorry this took a little longer than I thought.

Let me know if you need anything else.

Sam

Samuel J Lynch, Jr.
Zelenkofske Axelrod LLC
830 Sir Thomas Court, Suite 100

ORDINANCE NUMBER . 2014

**2014 General Fund Budget Revised Revenue And Expenditures Of \$75,337 For The
Transfer Of One Human Services Accountant Position
Back To The Human Services Department**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), and 3B (2) (d) of the Erie County Home Rule Charter that 2014 General Fund revised revenue and expenditures of \$75,337, for the transfer of one Human Services accountant position back to the Human Services Department, are 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

**Exhibit A
 2014 General Fund Budget
 Revised Revenue and Expenditures of \$75,337
 To Transfer Human Service Accountant
 Positions Back to Human Service Finance**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
MHMR Reimbursement	001-002640-044360	(11,316)
Health Choices Reimbursement	001-002640-044361	(33,886)
C&Y Reimbursement	001-002640-044380	(27,973)
D&A Reimbursement	001-002640-044390	(2,162)
Total Revenue		<u><u>(75,337)</u></u>
<u>Total Expenditures</u>		
Nonbargaining Wages	001-002640-001010	57,159
Fica	001-002640-001200	4,373
Life Insurance	001-002640-001210	63
Hospitalization	001-002640-001220	4,687
Prescription Drugs	001-002640-001221	952
Workers Compensation	001-002640-001230	152
Retirement	001-002640-001240	7,088
Other Health & Welfare	001-002640-001250	364
Unemployment Compensation	001-002640-001260	259
Telephone	001-002640-002280	240
Total Expenditures		<u><u>75,337</u></u>

**Exhibit B
2014 General Fund Budget
Transfer Asst Manager of Accounting - DHS
Back to Human Service Finance Dept.**

Effective: January 1, 2014

Create the following:

<u>Title</u>	<u>Grade</u>	<u>Position Number</u>	<u>2014 Wages</u>	<u>Annual Salary</u>	<u>Hourly Rate</u>
Assistant Manager of Accounting - DHS	M-II	002640-001	57,159	57,159	27.48

ORDINANCE NUMBER , 2014

2014 MH/MR Fund Budget Revised Expenditures Of \$82,978 For Transfer Of Accounting Position Back To Mental Health Mental Retardation Fund Budget

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), 3B (2) (d) of the Erie County Home Rule Charter that 2014 Mental Health-Mental Retardation Fund Budget revised expenditures of \$82,978 as part of the transfer of an accounting position back to the MH/MR Fund Budget, 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by: _____

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

Exhibit A
2014 Mental Health/ Mental Retardation Fund Budget
Revised Expenditures of \$82,978 To Transfer
Human Service Accountant Back to MHMR

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Nonbargaining Wages	011-000101-001010	63,710
Fica	011-000101-001200	4,874
Life Insurance	011-000101-001210	63
Hospitalization	011-000101-001220	4,687
Prescription Drugs	011-000101-001221	952
Workers Compensation	011-000101-001230	169
Retirement	011-000101-001240	7,900
Other Health & Welfare	011-000101-001250	364
Unemployment Compensation	011-000101-001260	259
Miscellaneous Personnel	011-000101-002900	(82,978)
Total Expenditures		<u><u>0</u></u>

Exhibit B
2014 Mental Health/ Mental Retardation Fund Budget
Transfer Asst Manager of Accounting
Back to MHMR

Effective: January 1, 2014

Create the following:

<u>Title</u>	<u>Grade</u>	<u>Position Number</u>	<u>2014 Wages</u>	<u>Annual Salary</u>	<u>Hourly Rate</u>
Assistant Manager of Accounting	M-I	00101-003	63,710	63,710	32.67

ORDINANCE NUMBER , 2014

2014 Health Choices Fund Budget Revised Expenditures Of \$68,856 For Transfer Of Accounting Position Back To Health Choices Fund Budget

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), 3B (2)(d) of the Erie County Home Rule Charter that 2014 Health Choices Fund Budget revised expenditures of \$68,856, as part of the transfer of an accounting position back to the Health Choices Fund Budget, 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

**Exhibit A
 2014 Health Choices Fund Budget
 Revised Expenditures of \$68,856 To Transfer
 Human Service Accountant Back to Health Choices**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Nonbargaining Wages	030-000105-001010	42,881
Fica	030-000105-001200	3,280
Life Insurance	030-000105-001210	63
Hospitalization	030-000105-001220	13,471
Prescription Drugs	030-000105-001221	2,635
Workers Compensation	030-000105-001230	114
Retirement	030-000105-001240	5,317
Other Health & Welfare	030-000105-001250	836
Unemployment Compensation	030-000105-001260	259
Miscellaneous Personnel	030-000105-002900	(68,856)
Total Expenditures		<u><u>0</u></u>

**Exhibit B
2014 Health Choices Fund Budget
Transfer Asst Manager of Accounting
Back to Health Choices**

Effective: January 1, 2014

Create the following:

<u>Title</u>	<u>Grade</u>	<u>Position Number</u>	<u>2014 Wages</u>	<u>Annual Salary</u>	<u>Hourly Rate</u>
Assistant Manager of Accounting	M-I	000105-008	42,881	42,881	21.99

ORDINANCE NUMBER , 2014

**2014 Children & Youth Services Fund Budget Revised Expenditures Of \$71,540 For
Transfer Of Accounting Position Back To OCY Bureau**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), 3B (2)(d) of the Erie County Home Rule Charter that 2014 OCY Fund Budget revised expenditures of \$71,540, as part of the transfer of an accounting position back to the Children & Youth Services Fund Budget, 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

**Exhibit A
 2014 Children & Youth Services Fund Budget
 Revised Expenditures of \$71,540 To Transfer
 Human Service Accountant Back to OCY**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Nonbargaining Wages	042-000104-001010	45,111
Fica	042-000104-001200	3,451
Life Insurance	042-000104-001210	63
Hospitalization	042-000104-001220	13,471
Prescription Drugs	042-000104-001221	2,635
Workers Compensation	042-000104-001230	120
Retirement	042-000104-001240	5,594
Other Health & Welfare	042-000104-001250	836
Unemployment Compensation	042-000104-001260	259
Miscellaneous Personnel	042-000104-002900	(71,540)
Total Expenditures		<u><u>0</u></u>

**Exhibit B
2014 Children & Youth Services Fund Budget
Transfer Asst Manager of Accounting
Choices Back to OCY**

Effective: January 1, 2014

Create the following:

<u>Title</u>	<u>Grade</u>	<u>Position Number</u>	<u>2014 Wages</u>	<u>Annual Salary</u>	<u>Hourly Rate</u>
Assistant Manager of Accounting	M-I	000104-001	45,111	45,111	23.13

					2014		
ERIE COUNTY COUNCIL						#	6
BUDGET ACTION				Children & Youth			
PROPOSED BY FINANCE COMMITTEE							
DESCRIPTION OF ACTION :				To transfer Position #000104-001 Ast Mgr of Accounting to the General Fund. This Position will now housed at the Courthouse.			
				COUNCIL ACTION		11/19/13	VOTE TO
FINANCIAL INFORMATION							
ACCOUNT #				REVENUES		EXPENDITURES	
				INCREASE	DECREASE	INCREASE	DECREASE
042	005000	001010	SALARIES-N/B				45,111
042	005000	001200	FICA				3,451
042	005000	001210	LIFE INSURANCE				63
042	005000	001220	HOSPITALIZATION				13,471
042	005000	001221	Prescription Drugs				2,635
042	005000	001230	WORKPERSON COMP. INS.				120
042	005000	001240	RETIREMENT				5,594
042	005000	001250	HEALTH & WELFARE				836
042	005000	003130	UNEMPLOYMENT TAX				259
042	005000		Transfer to General Fund			71,540	
TOTAL				0	0	71,540	71,540

7-0

ORDINANCE NUMBER , 2014

**2014 General Fund Budget Revised Revenue And Expenditures In Personnel For Transfer
Of Position 002200-004 To Children & Youth Services Fund**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), 3B (2)(d) of the Erie County Home Rule Charter that 2014 General Fund Budget revised revenue and expenditures in Personnel Department for the transfer of position Number 002200-004 to Children & Youth Services Fund Budget, 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by: _____

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

**Exhibit A
 2014 General Fund Budget
 Revised Revenue and Expenditures
 in Personnel for the Transfer of Position
 002200-004 to Children & Youth Services
 Fund**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
MHMR Reimbursement	001-002200-044360	892
Health Choices Reimbursement	001-002200-044361	446
C& Y Reimbursement	001-002200-044380	41,036
Drug & Alcohol Reimbursement	001-002200-044390	2,230
Total Revenue		44,604
<u>Total Expenditures</u>		
Non-Bargaining Wages	001-002200-001010	(32,923)
Fica	001-002200-001200	(2,519)
Life Insurance	001-002200-001210	(52)
Hospitalization	001-002200-001220	(3,905)
Prescription Drugs	001-002200-001221	(793)
Workers Compensation	001-002200-001230	(88)
Retirement	001-002200-001240	(4,082)
Other Health & Welfare	001-002200-001250	(48)
Unemployment Compensation	001-002200-001260	(194)
Total Expenditures		(44,604)

EXHIBIT A

**Exhibit B
2014 General Fund Budget
Transfer of Position 002200-004 from
Personnel to Children & Youth Services
Fund**

Effective: March 1, 2014

Eliminate the following:

<u>From Title</u>	<u>Grade</u>	<u>Position Number</u>	<u>2014 Wages</u>	<u>Annual Salary</u>	<u>Hourly Rate</u>
Administrative Officer I	A-II	002200-004	32,923	39,507	20.26

EXHIBIT B

ORDINANCE NUMBER , 2014

**2014 Children & Youth Services Revised Expenditures For Transfer Of
Position From Personnel Department to OCY**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), 3B (2)(d) of the Erie County Home Rule Charter that 2014 Children & Youth Services revised expenditures for the transfer of a position from Personnel Department to the Office of Children and Youth, 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by: _____

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

**Exhibit A
 2014 Children & Youth Services Fund Budget
 Revised Expenditures for the Transfer of
 Position from Personnel to OCY**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Non-Bargaining Wages	042-004300-001010	32,923
Fica	042-004300-001200	2,519
Life Insurance	042-004300-001210	52
Hospitalization	042-004300-001220	3,905
Prescription Drugs	042-004300-001221	793
Workers Compensation	042-004300-001230	88
Retirement	042-004300-001240	4,082
Other Health & Welfare	042-004300-001250	48
Unemployment Compensation	042-004300-001260	194
Miscellaneous Personnel	042-004300-002900	(44,604)
Total Expenditures		<u><u>0</u></u>

Exhibit B
2014 Children & Youth Services Fund Budget
Transfer of Position from Personnel
to OCY

Effective: March 1, 2014

Create the following

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Administrative Officer I	A-II	004300-003	32,923	39,507	20.26

ORDINANCE NUMBER . 2014

**2014 Children & Youth Services Fund Budget Revised Expenditures Of \$9,562
Due To Hiring Of New C & Y Services Director**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B (1), 3B (2)(d) of the Erie County Home Rule Charter that 2014 Children & Youth Services revised expenditures of \$9,562 from hiring of new Children & Youth Services Director, 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

Dr. Kyle Foust, Chairman

Date: _____

Fiore Leone, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Phil Fatica

Date: _____

André R. Horton

Carol J. Loll

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Exhibit A
2014 Children & Youth Services Fund Budget
Revised Expenditures of \$9,562 Due to the
Hiring of a New Children & Youth
Services Director

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Non-bargaining Wages	042-000104-001010	(4,644)
Fica	042-000104-001200	(355)
Life Insurance	042-000104-001210	(16)
Hospitalization	042-000104-001220	(3,368)
Prescription Drugs	042-000104-001221	(659)
Workers Compensation	042-000104-001230	(12)
Retirement	042-000104-001240	(576)
Other Health & Welfare	042-000104-001250	(191)
Unemployment Compensation	042-000104-001260	259
OCYF Grant Expense	042-000104-006101	9,562
Total Expenditures		<u><u>0</u></u>

**Exhibit B
 2014 Children & Youth Service Fund Budget
 Savings Due to the Hire of a New
 Children & Youth Services Director**

Change from:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Director of Children & Youth Services	M-III	000104-018	75,816	75,816	36.45
Masters Pay			<u>1,040</u>	<u>1,040</u>	
			76,856	76,856	

To:

Title	Grade	Position Number	2014 Wages	Annual Salary	Hourly Rate
Director of Children & Youth Services	M-III	000104-018	72,212	71,011	34.14
Total Increase			<u>4,644</u>	<u>5,845</u>	