

November 19, 2013

ERIE COUNTY COUNCIL – Regular Meeting

Mr. Giles, Chairman, called to order a Regular Meeting of the Erie County Council at 5:33 p.m. at the Erie County Council Chambers, Erie County Courthouse, Erie, Pennsylvania. Following the Pledge of Allegiance, Mrs. Loll recited the following prayer:

“Let us pray. We celebrate Veterans Day for a very few minutes, a few seconds of silence and then this country’s life goes on. But I think it most appropriate that we recall the contributions and the sacrifice which so many men, women and their families have made in order to permit this country to now live in its present position of freedom. We pause to honor our fighting men and women who have underwritten our freedom by their duty...honor...and selfless service. As we reflect on the blessings of our liberty, we ask our Heavenly Father that we may be faithful stewards of the freedom we have been granted. May we always be humbly grateful to those brave American patriots who suffered and sacrificed for the glory of God and for the freedom of all Americans. To all our veterans, we have a simple yet heartfelt message – **thank you and God Bless you.**”.

Roll Call

The County Clerk called the roll:

Members Present: Mr. Giles, Chairman
Mr. Cleaver, Vice Chairman
Mr. DiMattio
Mr. Fatica
Dr. Foust
Mr. Leone
Mrs. Loll

Members Absent: None.

Also Present: Douglas R. Smith, County Clerk
Joseph Maloney, Council CPA
Thomas Talarico, Council Solicitor
James Sparber, Director of Finance
Sue Ellen Pasquale, Manager of Accounting

Mr. Giles noted that today was the 150th anniversary of President Lincoln reciting the Gettysburg Address. He asked that Mr. Smith read the Gettysburg Address into the record, which is as follows:

“Four score and seven years ago, our fathers brought forth on this continent a new nation: conceived in liberty, and dedicated to the proposition that all men are created equal.

Now we are engaged in a great civil war...testing whether that nation, or any nation so conceived and so dedicated...can long endure. We are met on a great battlefield of that war.

We have come to dedicate a portion of that field as a final resting place for those who here gave their lives that that nation might live. It is altogether fitting and proper that we should do this.

But, in a larger sense, we cannot dedicate...we cannot consecrate...we cannot hallow this ground. The brave men, living and dead, who struggled here have consecrated it, far above our poor power to add or detract. The world will little note, nor long remember, what we say here, but it can never

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forget what they did here. It is for us the living, rather, to be dedicated here to the unfinished work which they who fought here have thus far so nobly advanced.

It is rather for us to be here dedicated to the great task remaining before us...that from these honored dead we take increased devotion to that cause for which they gave the last full measure of devotion...that we here highly resolve that these dead shall not have died in vain...that this nation, under God, shall have a new birth of freedom...and that government of the people...by the people...for the people...shall not perish from the earth.”.

Hearing of
The Public

Don Tucci, 955 6th Avenue, McKean, PA; Mr. Tucci read the following statement: “As taxpayers, most of us were hoping for a change in Erie County government to reduce spending and have government be more accountable to its citizens. Before the County Executive-elect even takes office, Mrs. Dahlkemper has submitted a request for additional staff and pay raises for ten administrative positions. As a conscientious fiscal conservative and fellow tax payer, I am requesting that Erie County Council require the County Executive-elect to administer the office within current proposed financial constraints. Elections have consequences and I am sure that those in elected positions could hire those more skilled than the candidate for office anyone who qualified for that elected position. We as taxpayers relentlessly have to fund ideas and proposals that officials continue to present with usually unsatisfactory results. The proposed budget already allows for union wage increase linked to the consumer price index. The state and federal grants are estimated to decline by 2% in 2014. As stated in the proposed budget to solve a reduction in funding, five positions were eliminated which are now being asked to be reinstated. The decisions from the existing administration have added additional county prison guards and promoting six to lieutenant to provide additional public safety is going to cost over \$1 million. Not that I am in disagreement with additional positions being filled, but I am in disagreement with the request for additional expenses without providing resources other than having the taxpayers foot the bill. In this tight job market, I am fairly certain that the County Executive-elect can fill many of the positions that are currently held or need to be filled with civic minded individuals. Instead of requesting higher premium applicants, the County Executive-elect should utilize her talents in finding civic minded, qualified individuals that would be willing to help the community at a reduced remuneration. Since wages and fringes account for 26.1% of the total budget, the incoming administration should be looking for ways to reduce this expense, not increase it. Thank you.”.

Minutes of
Previous Meeting

None.

Mr. Giles gave an apology in waiting for the reading. He stated that the amount of time, labor and energy that goes into the budget is immense. He commented that the budget has some significant changes in its current format from how it was presented. There is a lot of detail work with passing the budget. He stated that right up to the time of this meeting, everyone has been working diligently to get the budget in order.

Finance
Committee

Mr. Leone reported that the Finance Committee met on Thursday, November 14, 2013, and discussed the following: All budget ordinances – Items A through W, along with Ordinance 125 (possible second reading); 126; 127 (possible second reading). Resolutions 54, 55, 56, 57, 58, and 59, and possible approval of Sale of Parcels as listed, and possible tabling of Ordinance 114, and a second reading of 115.

Personnel
Committee

Dr. Foust reported that the Personnel Committee met immediately following the Finance Committee and discussed possible second readings on Ordinance 93, as well as Ordinance 121, 122, and 123.

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Mr. Giles'
Report

Mr. Giles reported that on November 18, 2013, Governor Corbett and Governor Rendell had sent out an invitation to discuss the issue of transportation funding in Pennsylvania. They were doing a full court press, which included three lieutenant governors, the auditor general, and a variety of elected officials, all invited to Harrisburg to discuss transportation funding. He stated he returned to Erie before the House wrapped up its work and got to see the end of the debate. It did not pass. He stated he realized there are a lot of issues surrounding transportation funding, and that this issue is going to keep growing as an expense and is a challenging issue. He understood that there was a lot of union support and many people speaking out in a positive nature. He commented that the bill ended up including a gas tax, among other things.

Mr. Giles then spoke regarding seven Sisters of St. Benedicts, one of whom celebrated her 70th year, and six of them celebrating their 50th year. He stated he sent each of them a bouquet of flowers and each of them has sent him a thank you note. He wanted Council to know that they have been very active in the community, environmental issues, educational issues, and a variety of other things and should be recognized for these milestones. The Sisters made sure to tell Mr. Giles to tell his colleagues thank you as well. The anniversaries are as follows:

Anniversary Celebration – Monastery of St. Benedict:

Sr. Phyllis Weaver – 70 years
Sr. Mary Ellen Cummings – 50 years
Sr. Claire Hudert – 50 years
Sr. Pat Lupo – 50 years
Sr. Annette Marshall – 50 years
Sr. Marcia Sigler – 50 years
Sr. Therese Glass – 50 years

Motion on 2nd
Readings

Mr. Giles asked for a motion to move Ordinances 125, 127, 128, and 129 to a second reading. This was moved by Mr. DiMattio, seconded by Mr. Leone and carried in a unanimous roll call vote.

Gen Fund SA of
\$16,340 & Creation
Of Line Item for
Add'l Election Costs
In Conduct of Elections

Mr. Smith gave a second reading of Ordinance 125, 2013, "Twenty-Ninth 2013 General Fund Budget Supplemental Appropriation of \$16,340 and Creation of a Line Item for Additional Election Costs in Conduct of Elections". This was moved by Mr. Fatica, seconded by Mr. Leone and carried in a unanimous roll call vote.

Mr. Fatica noted that the preparation before and after the election is enormous and that there are times that expenses are attached to handle the enormity of the election process. He stated this is the reason for the ordinance, but emphasized that every effort is made to keep costs down. Mr. Giles thanked Mr. Smith and his staff for keeping the process moving forward.

1st Reading
Ord. 126

Mr. Smith gave a first reading of Ordinance 126, 2013, "Seventh 2013 Public Health Fund Budget Supplemental Appropriation of \$6,000 from Increase in Funding for Immunization Grant Bureau".

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Pub Safety SA
Of Hazsim Training
Simulator w/a Value
Of \$10,534 Donated
By NWPA ERG

Mr. Smith gave a second reading of Ordinance 127, 2013, "Eleventh 2013 Public Safety Fund Budget Supplemental Appropriation of a Hazsim Training Simulator with a Value of \$10,534 Donated by the NWPA ERG". This was moved by Mr. Fatica, seconded by Mr. DiMattio and carried in a unanimous roll call vote.

Gen Fund Budget
SA of \$28,496 Payout
Of Leave Balances
In DA's Office

Mr. Smith gave a second reading of Ordinance 128, 2013, "Thirtieth 2013 General Fund Budget Supplemental Appropriation of \$28,496 Payout of Leave Balances in District Attorney Office". This was moved by Mr. DiMattio, seconded by Dr. Foust, and carried in a unanimous roll call vote.

Gen Fund Budget
Waiver of Personnel
Code to Establish
Salary for Chief
 Cty Det Position
In DA's Office

Mr. Smith gave a second reading of Ordinance 129, 2013, "General Fund Budget Waiver of Personnel Code to Establish Salary for Chief County Detective Position in District Attorney Office". This was moved by Dr. Foust, seconded by Mr. Leone, and carried in a unanimous roll call vote.

Two Year Maint
Agmt w/ECDOPS
& Catalyst Comm

Mr. Smith gave a reading of Resolution 54, 2013, "Approving a Two Year Maintenance Agreement between the Erie County Department of Public Safety and Catalyst Communication". Mr. Fatica moved to adopt; Mr. Leone seconded and it carried in a unanimous roll call vote.

ECGA Tax Exempt
Note (Achievement
Ctr Project)

Mr. Smith gave a reading of Resolution 55, 2013, "Erie County General Authority Not to Exceed \$4,500,000 Tax-Exempt Note (The Achievement Center Inc., Project). Dr. Foust moved to adopt; Mr. Fatica seconded and it carried in a unanimous roll call vote.

ECGA Tax Exempt
Note (Sarah A. Reed
Children's Center Project)

Mr. Smith gave a reading of Resolution 56, 2013, "Erie County General Authority Not to Exceed \$5,500,000 Tax-Exempt Note (Sarah A. Reed Children's Center Project). Mr. Leone moved to adopt; Mr. DiMattio seconded and it carried in a unanimous roll call vote.

ECCSFA Tax Exempt
Note (Erie Homes for
Children & Adults, Inc.
Project)

Mr. Smith gave a reading of Resolution 57, 2013, "Erie County Community Services Financing Authority Not to Exceed \$2,000,000 Tax-Exempt Note (Erie Homes for Children & Adults, Inc. Project). Mr. Fatica moved to adopt; Mr. Leone seconded and it carried in a unanimous roll call vote.

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Exon. Taxes in Ft.
LeBoeuf SD & Summit
& LeBoeuf Twps

Mr. Smith gave a reading of Resolution 58, 2013, "Exonerating Taxes on Five Abandoned Trailers/Property in the Fort LeBoeuf School District, Summit Township & LeBoeuf Township". Mr. DiMattio moved to adopt; Mr. Fatica seconded, and it carried in a unanimous roll call vote.

Exon. Taxes in
Millcreek SD &
Millcreek Twp

Mr. Smith gave a reading of Resolution 59, 2013, "Exonerating Taxes on Eight Abandoned Trailers/Properties in Millcreek Township and the Millcreek Township School District". Mr. Fatica moved to adopt; Mr. DiMattio seconded, and it carried in a unanimous roll call vote.

Sale of Parcels
From Repos.
Approved

Dr. Foust moved to approve the Sale of Parcels from the Repository for Unsold Properties at Index Nos:

15-020-027.0-105.00

15-021-028.0-104.00

Mr. Leone seconded and it carried in a unanimous roll call vote.

Ord. 114
Tabled

Dr. Foust moved to table Ordinance 114, 2013, "Amending the Intergovernmental Cooperation Agreement with the City of Erie for the County of Erie to Assume Dispatch Services for the City of Erie through the 911 Call Center at the Erie County Public Safety Building". Mrs. Loll seconded, and it carried in a unanimous roll call vote.

Second Reading
Ord. 115

Mr. Smith gave a second reading of Ordinance 115, 2013, "2013 General Fund Budget Revised Expenditures of \$28,000 and Creation of Line Items for Purchase of Vehicle by Adult Probation Using Supervision Fees". This was moved by Dr. Foust, seconded by Mr. Leone, and carried in a unanimous roll call vote.

Ord. 121

Mr. Smith gave a second reading of Ordinance 121, 2013, "2014 Non-Bargaining Employees Pay Plan". This was moved by Dr. Foust, seconded by Mr. DiMattio, and carried in a unanimous roll call vote.

Ord. 123

Mr. Smith gave a second reading of Ordinance 123, 2013, "2013 Public Health Fund Budget Revised Revenue & Expenditures of \$74,129 and Reorganization of Personnel Due to Reduction in Tobacco Grant Funding".

Mr. Giles stated that some amendments reflecting the changes in salary needed to be made on Ordinance 123 and asked Mr. Smith to clarify. Mr. Smith stated the ordinance received one reading with the current two exhibits in place, and then upon further review within the Health Department, it was discovered that an individual they thought they were promoting decided not to stay employed, so the position went back to starting salary, which brought down the overall cost of the position and changed some of the internal figures on both exhibits. The dollar amount overall stays the same. The extra money between the old position salary and the new position at start was moved into professional fees and that is the difference between the two sets of exhibits.

Dr. Foust moved to amend Ordinance 123, 2013, with those details incorporated. This was seconded by Mr. Leone, and carried in a unanimous roll call vote.

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Mr. Giles then asked for a roll call vote to approve Ordinance 123, 2013, as amended. This carried in a unanimous roll call vote.

Budget Ordinances

2014 Erie County
Care Management
Budget

Mr. Smith gave a second reading of Ordinance 94, 2013, "2014 Erie County Care Management Budget". Mr. Leone moved to adopt Ordinance 94 and it was seconded by Mrs. Loll.

Mr. Leone moved to amend Ordinance 94 to include budget Action Sheets 1 and 2. This was seconded by Mr. DiMattio.

| | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | To subject this fund to the Erie County Personnel policy including having all new positions subjected to approval by County Council | | | | |
| #2 | To place the amount designated for pay increase in a restricted account until Council can meet with ECCM | | | | |
| | 001110 Salaries-NB | | | | \$198,411 |
| | 001210 FICA | | | | 15,178 |
| | 001220 Retirement | | | | 11,279 |
| | State Funded MH/MR Act 148 | | | | |
| | Restricted account | | | \$224,868 | |

Dr. Foust commented that he shared Council's concerns regarding the ECCM budget outlined in the audit report regarding their fund balance and the way they have gone about having raises for their employees. He felt that this is too much of an overreach of Council over an authority. He stated this is an independent authority that has its own board to work with the director of Erie County Care Management and Council's main oversight is the appointment to that Board. He further stated that if we are not satisfied with the performance that is where Council can make an impact. He did not feel this is appropriate and that is why he will vote no.

Mr. Giles stated as a matter of record that when Council met with the auditors, one of the concerns that the auditors had is that this particular funding source is a not for profit and has a fund balance of \$4.3 million surplus or reserve, and that is not typical. Their cautionary was they need to do something about that. We are at a crossroads as to what they do and how they do that. The plan is to meet with that Board between now and the end of the year to discuss these issues. One of the things that Council has done historically is ECCM would follow the County's pay plan and payroll system. There are employees throughout the County who have worked for two years with no increase, and an agency that is the responsibility of the County doing incredible increases for their employees at the same time because they have a surplus, that presents a problem. In the second year of that budget cycle, there was a full court press to remind ECCM of that as well, so there is some tension between operating as the County does, and the kinds of policies that are executed by a

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quasi-dependent entity working on the County's behalf. He stated that any action today, putting something in a restricted account, is nothing extraordinary on the part of Council and in doing that, Council is not far out on a limb until some kind of agreement hopefully by December 31, 2013.

Mr. Giles then called for a roll call vote on the amendment, which carried with a 5-2 vote, with Mr. Cleaver and Dr. Foust voting no.

Mr. Giles then called for a roll call vote Ordinance 94, 2013, as amended. This carried in a unanimous roll call vote. The face sheet amount remained the same at **\$12,288,483**.

2014 Domestic Relations
Fund Budget
#050-003710

Mr. Smith gave a second reading of Ordinance 95, 2013, "2014 Domestic Relations Fund Budget". This was moved by Mr. Leone and seconded by Mr. Fatica.

Mr. Leone moved to amend the ordinance to include Action Sheets 1 through 4. This was seconded by Mrs. Loll.

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | To Restrict Indirect Cost to transfer to General Fund and not available for transfer to other line items | | | | |
| #2 | To eliminate upgrades for positions 1, 2, 70, 72, 73, 74 and 75 | | | | |
| | 001010 – Non-Barg. Wages | | | | \$14,000 |
| | 001200 – FICA | | | | 1,071 |
| | 001230 – Workers Comp | | | | 37 |
| | 001240 – Retirement | | | | 1,737 |
| | 056010 – Collections Incentive | | \$10,785 | | |
| | 099010 – General Fund Transfer | | 6,060 | | |
| #3 | To increase retirement as a result Of change in Annual Retirement Contribution | | | | |
| | 001040 - Temporary Staff | | | | |
| | 001200 - FICA | | | | |
| | 001210 - Life Insurance | | | | |
| | 001220 – Hospitalization | | | | |
| | 001230 – Workperson Comp Ins | | | | |
| | 001240 – Retirement | | | \$15,110 | |
| | 001250 – Health & Welfare | | | | |
| | 001260 – Unemployment Tax | | | | |
| | 056010 – Collections Incentive | \$9,973 | | | |
| | 099010 – General Fund Transfer | \$5,137 | | | |

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| #4 | | Revenues | | Expenditures | |
|----|--------------------------------|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | To reduce | | | | |
| | 001040 – Temporary Staff | | | | \$5,300 |
| | 001200 – FICA | | | | 405 |
| | 001210 – Life Insurance | | | | |
| | 001220 – Hospitalization | | | | |
| | 001230 – Workperson Comp Ins | | | | 15 |
| | 001240 – Retirement | | | | |
| | 001250 – Health & Wlfare | | | | |
| | 001260 – Unemployment Tax | | | | 2 |
| | 056010 – Collections Incentive | | \$3,663 | | |
| | 099010 – General Fund Transfer | | \$2,059 | | |

Mr. Giles called for a roll call vote on the amending motion, and it carried in a unanimous roll call vote. The face sheet amount remained the same at **\$5,243,012**.

Mr. Giles commented that the debate that Council has had since the presentation of the budget by the Administration was that there were approximately 122 increases in salary and the consensus was either all or not, and obviously, Council will go with not. Mr. Giles did note that next year will be the year for the new administration to begin negotiations of every labor contract in the County. He further stated that even if an employee is not a member of a bargaining unit, typically when Council sets the salary for non-bargaining, it is parallel to the bargaining unit so one doesn't get ahead of the other. Mr. Giles then expressed Council's gratitude to the County employees who, for the first two years of the prior contract, agreed to a total pay freeze of wages for two years in a row. This year, there was a 3.25% increase. The concern on the part of Council is to begin negotiations on level ground. He stated that if Council gives some raises to employees and nothing to others, it puts the incoming administration on very difficult ground to complete successful negotiations of the future contracts. In the coming year, which would be the fourth year of the contract, employees will get a 3% increase, and none of the 122 requests for salary increases will be approved.

Mr. Giles asked Mr. Maloney if the face sheet would change, and the amount would change to **\$5,243,012**. Mr. Leone moved to amend the face sheet amount. This was seconded by Mr. Cleaver and passed in a unanimous roll call vote.

Mr. Giles then called for a roll call vote on Ordinance 95, 2013, as amended, and it carried in a unanimous roll call vote.

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2014 Planning Fund
Budget
#053-066000

Mr. Smith gave a second reading of Ordinance 96, 2013, "2014 Planning Fund Budget".
This was moved by Mr. Leone and seconded by Dr. Foust.

Mr. Leone moved to amend Ordinance 96, 2013 to include Action Sheets 1 through 4. This
was seconded by Mrs. Loll. This carried in a unanimous roll call vote.

| #1 | | Revenues | | Expenditures | |
|----|-------------------------------------|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | 001240 -RETIREMENT | | | \$342 | |
| | 001240- RETIREMENT | | | 236 | |
| | 001240 -RETIREMENT | | | 670 | |
| | 001240 -RETIREMENT | | | 114 | 0 |
| | 001240- RETIREMENT | | | 232 | |
| | 001240 -RETIREMENT | | | 42 | |
| | 001240- RETIREMENT | | | 135 | 0 |
| | 001240 -RETIREMENT | | | 111 | 0 |
| | 001240 -RETIREMENT | | | 287 | |
| | 001240- RETIREMENT | | | 39 | 0 |
| | 001240- RETIREMENT | | | 63 | |
| | 001240 - RETIREMENT | | | 183 | |
| | 001240 -RETIREMENT | | | 43 | |
| | 001240 -RETIREMENT | | | 57 | |
| | 001240 -RETIREMENT | | | 43 | |
| | 099010 -Transfer fr.Gen. Fund | \$964 | | | |
| | 051300 -CZM Grant | 201 | | | |
| | 051300 -PADOT Grant | 616 | | | |
| | 051300Penn-Spec Grant | 114 | | | |
| | 042741Recycling Host Fees | 232 | | | |
| | 042741Solid Waste Host Fees | | 42 | | |
| | 006050Act 137 Pass thru Grant | | 39 | | |
| | 051300Sustainable Communities Grant | | 63 | | |
| | 0513002013 County Grant | | 183 | | |
| | 0513002013 Millcreek Grant | | 43 | | |
| | 0513002014 County Grant | | 57 | | |
| | 0513002014 Millcreek Grant | | 43 | | |

#2 To record reimbursement to
be received from local
municipalities for their
share of CBDG projects

| | | Revenues | | Expenditures | |
|---------|----------------------|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| 044710 | Other Reimbursements | \$25,000 | | | |
| 044710 | Other Reimbursements | 25,000 | | | |
| 044710 | Other Reimbursements | 80,000 | | | |
| 006050 | Other Reimbursements | 70,000 | | | |
| 006050 | Pass-Thru | | | \$25,000 | |
| 006050 | Pass-Thru | | | 25,000 | |
| 006050 | Pass-Thru | | | 80,000 | |
| 006050 | Pass-Thru | | | 70,000 | |
| 0099010 | Transfer from GF | | | | |

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| | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #3 | To transfer position 066010-015 GIS Data Base Admin to new IT Dept. in Gen. Fund | | | | |
| | 001010 SALARIES-N/B | | | | 37,358 |
| | 001200 FICA | | | | 2,858 |
| | 01210 LIFE INSURANCE | | | | 41 |
| | 001220 HOSPITALIZATION | | | | 8,756 |
| | 001221 Prescription Drugs | | | | 1,713 |
| | 001230 WORKPERSON COMP. INS. | | | | 99 |
| | 001240 RETIREMENT | | | | 4,632 |
| | 001250 HEALTH & WELFARE | | | | 543 |
| | 001260 UNEMPLOYMENT TAX | | | | 168 |
| | 002041 Automation Training | | | | 5,000 |
| | 002890 Shared Costs | | | 61,168 | |

| | | | | | |
|----|--|--|--|----------|----------|
| #4 | To transfer position 066010-015 GIS Data Base Admin to new IT Dept. in General Fund | | | | |
| | 001010 SALARIES-N/B | | | | \$20,117 |
| | 001200 FICA | | | | 1,539 |
| | 001210 LIFE INSURANCE | | | | 22 |
| | 001220 HOSPITALIZATION | | | | 4,715 |
| | 001221 Prescription Drugs | | | | 922 |
| | 001230 WORKPERSON COMP. INS. | | | | 54 |
| | 001240 RETIREMENT | | | | 2,495 |
| | 001250 HEALTH & WELFARE | | | | 293 |
| | 001260 UNEMPLOYMENT TAX | | | | 91 |
| | 002041 Automation Training | | | | |
| | 002890 Shared Costs | | | \$30,248 | |

Mr. Giles asked Mr. Maloney if the face sheet would change, and the amount would change to **\$7,805,968**. Mr. Leone moved to amend the face sheet amount. This was seconded by Dr. Foust and passed in a unanimous roll call vote.

Mr. Giles then asked for a roll call vote on Ordinance 96, 2013, as amended, and it carried in a unanimous roll call vote.

2014 Library Fund
Budget
#054-017000

Mr. Smith gave a second reading of Ordinance 97, 2013, "2014 Library Fund Budget". This was moved by Mr. Leone and seconded by Mr. Cleaver.

Mr. Leone moved to amend Ordinance 97, 2013, to include Action Sheets 1 through 6. This was seconded by Mrs. Loll and carried in a unanimous roll call vote.

#1
All line items which have a zero balance are eliminated and are not available for transfer.

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| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #2 | All individual salaries are to be considered to be a separate line item and subject to all provisions governing transfers. | | | | |

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #3 | To increase retirement as a result of change in Annual Retirement Contribution | | | | |
| | 001240 Retirement | | | \$18,287 | |
| | 001240 Retirement | | | 615 | |
| | 001240 Retirement | | | 974 | |
| | 001240 Retirement | | | 627 | |
| | 001240 Retirement | | | 843 | |
| | 001240 Retirement | | | 937 | |
| | 001240 Retirement | | | 108 | |
| | 003180 Books | | | 2,687 | |
| | 099010 Transfer fr.Gen. Fund | \$24,463 | | | |
| | 002050 Association fees | | 615 | | |

| | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #4 | To combine branches into one bureau – no branches can be eliminated unless approved by County Council | | | | |
| | 042710 Rental fees | | \$600 | | |
| | 001020 Bargaining Wages | | | \$554,178 | |
| | 001200 Fica | | | 42,394 | |
| | 001210 Life Insurance | | | 1,019 | |
| | 001220 Hospitalization | | | 243,751 | |
| | 001221 Drugs | | | 47,868 | |
| | 001230 Workers Compensation | | | 3,635 | |
| | 001240 Retirement | | | 68,718 | |
| | 001250 Other H&W | | | 18,453 | |
| | 001260 Unemployment Compensation | | | 6,725 | |

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2014 Library Fund
Budget (Cont'd)
#054-017000

| | Revenues | | Expenditures | |
|------------------------------------|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 002200 Data Processing Services | | | 26,740 | |
| 002260 Custodial Services | | | 48,700 | |
| 002280 Telephone | | | 6,100 | |
| 002320 Rental fees | | | 65,800 | |
| 002330 Maintenance & repairs | | | 21,200 | |
| 002350 Equipment maintenance | | | 30,650 | |
| 002360 Utilities | | | 42,300 | |
| 002370 General Liability Insurance | | | 1,310 | |
| 002700 Fees & Services | | | 700 | |
| 003060 Other Office Supplies | | | 3,300 | |
| 003090 Computer Supplies | | | 1,600 | |
| 003180 Books | | | 130,150 | |
| 003190 Audio Visual Materials | | | 45,450 | |
| 003200 Periodicals | | | 6,600 | |
| 003330 All other supplies | | | 8,500 | |
| 003400 Branch Technology | | | 26,760 | |
| 003420 Branch Tech - collecting | | | 13,240 | |
| 042710 Rental fees | | 200 | | |
| 001020 Bargaining Wages | | | | 159,645 |
| 001200 Fica | | | | 12,213 |
| 001210 Life Insurance | | | | 315 |
| 001220 Hospitalization | | | | 72,679 |
| 001221 Drugs | | | | 14,347 |
| 001230 Workers Compensation | | | | 1,047 |
| 001240 Retirement | | | | 19,796 |
| 001250 Other H&W | | | | 5,778 |
| 001260 Unemployment Compensation | | | | 2,328 |
| 002200 Data Processing Services | | | | 10,000 |
| 002260 Custodial Services | | | | 7,700 |
| 002280 Telephone | | | | 1,850 |
| 002320 Rental fees | | | | 65,800 |
| 002330 Maintenance & repairs | | | | 3,000 |
| 002350 Equipment maintenance | | | | 7,500 |
| 002360 Utilities | | | | 9,000 |
| 002370 General Liability Insurance | | | | 360 |
| 002700 Fees & Services | | | | 175 |
| 003060 Other Office Supplies | | | | 600 |
| 003090 Computer Supplies | | | | 500 |
| 003180 Books | | | | 40,000 |
| 003190 Audio Visual Materials | | | | 15,000 |
| 003200 Periodicals | | | | 2,500 |
| 003330 All other supplies | | | | 2,500 |
| 003400 Branch Technology | | | | 6,690 |
| 003420 Branch Tech - collecting | | | | 3,310 |
| 042710 Rental fees | | 50 | | |
| 001020 Bargaining Wages | | | | 102,796 |
| 001200 Fica | | | | 7,864 |
| 001210 Life Insurance | | | | 179 |
| 001220 Hospitalization | | | | 50,796 |

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2014 Library Fund
Budget (Cont'd)
#054-017000

| | Revenues | | Expenditures | |
|------------------------------------|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 001221 Drugs | | | | 9,935 |
| 001230 Workers Compensation | | | | 674 |
| 001240 Retirement | | | | 12,747 |
| 001250 Other H&W | | | | 3,205 |
| 001260 Unemployment Compensation | | | | 1,035 |
| 002200 Data Processing Services | | | | 840 |
| 002260 Custodial Services | | | | 12,500 |
| 002280 Telephone | | | | 1,350 |
| 002320 Rental fees | | | | 0 |
| 002330 Maintenance & repairs | | | | 2,000 |
| 002350 Equipment maintenance | | | | 8,100 |
| 002360 Utilities | | | | 9,000 |
| 002370 General Liability Insurance | | | | 250 |
| 002700 Fees & Services | | | | 175 |
| 003060 Other Office Supplies | | | | 500 |
| 003090 Computer Supplies | | | | 400 |
| 003180 Books | | | | 19,450 |
| 003190 Audio Visual Materials | | | | 7,350 |
| 003200 Periodicals | | | | 1,100 |
| 003330 All other supplies | | | | 1,500 |
| 003400 Branch Technology | | | | 6,690 |
| 003420 Branch Tech - collecting | | | | 3,310 |
| 042710 Rental fees | | 50 | | |
| 001020 Bargaining Wages | | | | 138,062 |
| 001200 Fica | | | | 10,562 |
| 001210 Life Insurance | | | | 252 |
| 001220 Hospitalization | | | | 52,396 |
| 001221 Drugs | | | | 10,283 |
| 001230 Workers Compensation | | | | 906 |
| 001240 Retirement | | | | 17,120 |
| 001250 Other H&W | | | | 4,345 |
| 001260 Unemployment Compensation | | | | 1,552 |
| 002200 Data Processing Services | | | | 6,900 |
| 002260 Custodial Services | | | | 10,000 |
| 002280 Telephone | | | | 1,550 |
| 002320 Rental fees | | | | |
| 002330 Maintenance & repairs | | | | 5,200 |
| 002350 Equipment maintenance | | | | 7,000 |
| 002360 Utilities | | | | 9,300 |
| 002370 General Liability Insurance | | | | 350 |
| 002700 Fees & Services | | | | 175 |
| 003060 Other Office Supplies | | | | 700 |

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| | | Revenues | | Expenditures | |
|--------|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| 001240 | Retirement | | | 203 | |
| 001240 | Retirement | | | 4,228 | |
| 001240 | Retirement | | | 337 | |
| 001240 | Retirement | | | 673 | |
| 001240 | Retirement | | | 353 | |
| 001240 | Retirement | | | 816 | |
| 001240 | Retirement | | | 38 | |
| 001240 | Retirement | | | 468 | |
| 001240 | Retirement | | | 323 | |
| 001240 | Retirement | | | 381 | |
| 001240 | Retirement | | | 1,252 | |
| 002520 | Professional fees | | | | 1,232 |
| 099010 | Transfers from General fees | 7,853 | | | |
| 002520 | Professional fees | | | | 886 |
| 003150 | Medical supplies | | | | 83 |
| 002330 | Maintenance & repairs | | | | 1,000 |
| 003330 | All Other Supplies | | | | 494 |
| 002290 | Postage | | | | 203 |
| 002520 | Professional fees | | | | 337 |
| 002520 | Professional fees | | | | 353 |
| 003330 | All Other Supplies | | | | 816 |
| 003330 | All Other Supplies | | | | 38 |
| 003330 | All Other Supplies | | | | 468 |
| 003330 | All Other Supplies | | | | 323 |
| 002010 | Travel - Work required | | | | 381 |
| 002010 | Travel - Work required | | | | 1,000 |
| 002280 | Telephone | | | | 252 |
| #4 | To reinstate Tobacco Grant and restore four positions – 0180160-001.003.005.006 | | | | |
| 051300 | Grant | | 715,365 | | |
| 001010 | Non-Bargaining Wages | | | 40,342 | |
| 001020 | Bargaining Wages | | | 76,460 | |
| 001200 | Fica | | | 8,934 | |
| 001210 | Life Insurance | | | 190 | |
| 001220 | Hospitalization | | | 50,797 | |
| 001221 | Drugs | | | 9,936 | |
| 001230 | Workers Compensation | | | 429 | |
| 001240 | Retirement | | | 14,483 | |
| 001250 | Other Health & Welfare | | | 3,238 | |
| 001260 | Unemployment | | | 1,036 | |
| 002010 | Travel Work Required | | | 6,250 | |
| 002040 | Training | | | 1,500 | |
| 002050 | Association Fees | | | 1,500 | |
| 002060 | Auto Insurance Reimbursement | | | 100 | |
| 002270 | Indirect Costs | | | 14,027 | |
| 002280 | Telephone | | | 750 | |

November 19, 2013

2014 Public Health
Fund Budget
(cont'd) #056-000080

| | | Revenues | | Expenditures | |
|--------|--------------------------|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| 002290 | Postage | | | 1,000 | |
| 002300 | Advertisement | | | 100 | |
| 002310 | Duplicating and Printing | | | 1,500 | |
| 002330 | Maintenance & Repair | | | 250 | |
| 002510 | Audit Fees | | | 2,500 | |
| 002520 | Professional Fees | | | 474,293 | |
| 003010 | Books & Subscriptions | | | 100 | |
| 003020 | Stockroom Supplies | | | 200 | |
| 003060 | Other Office supplies | | | 100 | |
| 003090 | Computer Supplies | | | 100 | |
| 003330 | All Other Supplies | | | 5,250 | |

| #5 | | | Revenues | | Expenditures | |
|----|--|----------------------------|----------|----------|--------------|----------|
| | | | Increase | Decrease | Increase | Decrease |
| | To fund Health Dept. through June 30, 2014, when a plan must be presented that combines Health Dept. w/Human Svcs. | | | | | |
| | 099010 | Transfer from General Fund | 20,960 | | | |
| | 001010 | Non-Bargaining Wages | | | 10,214 | |
| | 001200 | Fica | | | 782 | |
| | 001210 | Life Insurance | | | 26 | |
| | 001220 | Hospitalization | | | 6,735 | |
| | 001221 | Drugs | | | 1,318 | |
| | 001230 | Workers Compensation | | | 27 | |
| | 001240 | Retirement | | | 1,204 | |
| | 001250 | Other Health & Welfare | | | 395 | |
| | 001260 | Unemployment | | | 259 | |
| | 057000 | Act 315 | | | | |

| #6 | | | Revenues | | Expenditures | |
|----|--|----------------------------|----------|----------|--------------|----------|
| | | | Increase | Decrease | Increase | Decrease |
| | To fund Health Dept. through June 30, 2014, when a plan must be presented that combines Health Dept. w/Human Svcs. | | | | | |
| | 099010 | Transfer from General Fund | 87,274 | | | |
| | 001010 | Non-Bargaining Wages | | | 31,871 | |
| | 001020 | Bargaining wages | | | 26,292 | |
| | 001200 | Fica | | | 4,450 | |
| | 001210 | Life Insurance | | | 58 | |
| | 001220 | Hospitalization | | | 13,470 | |
| | 001221 | Drugs | | | 2,636 | |
| | 001230 | Workers Compensation | | | 292 | |
| | 001240 | Retirement | | | 6,858 | |
| | 001250 | Other Health & Welfare | | | 829 | |
| | 001260 | Unemployment | | | 518 | |
| | 057000 | Act 315 | | | | |

November 19, 2013

#7

To transfer to General Fund IT
personnel

| | | | |
|--------|----------------------------|--------|---------|
| 001010 | Non-Bargaining Wages | | 36,334 |
| 001200 | Fica | | 2,780 |
| 001210 | Life Insurance | | 63 |
| 001220 | Hospitalization | | 4,687 |
| 001221 | Drugs | | 952 |
| 001230 | Workers Compensation | | 97 |
| 001240 | Retirement | | 4,505 |
| 001250 | Other Health & Welfare | | 364 |
| 001260 | Unemployment | | 259 |
| 002890 | Shared Costs | | 141,337 |
| 099010 | Transfer from General Fund | 91,296 | |

Mr. Giles asked Mr. Maloney if the cover sheet needed to be amended, and the amount would change to **\$6,174,197**. This was moved by Mr. Leone, seconded by Mrs. Loll, and carried in a unanimous roll call vote.

Mr. Giles reviewed what Council has opted to do with regard to the Health Department. He commented that the state reduced funding to the Health Department in the neighborhood of \$450,000 in the current calendar year. This meant that there would be difficulties in maintaining staff, etc. The understanding is that the cut was an anomaly and not something normally seen. The Administration and the Governor wanted to reduce the number of smaller state run health programs. The Court said they couldn't do that. There are ten independent programs in the Commonwealth and they had to get the money from somewhere in order to satisfy the Court ruling. In turn, they turned to the independents on those ten counties for the funds and the expectation is knowing that and going into next year, the next state budget year begins July 1st, so we are providing the funding from now until July 1st to operate the Health Department. There are some stipulations: 1. Looking at new models in terms of what is happening in other independent health department operations; some have combined health and human services as one entity; and 2. By July 1st, we should have a better idea as to what the state funding pattern will look like for Erie County as well as all other counties with health programs.

Mr. Giles then asked for a roll call vote on Ordinance 98, 2013, as amended, and it carried in a unanimous roll call vote.

Public Safety
Fund Budget
#063-000086

Mr. Smith gave a second reading of Ordinance 99, 2013, "2014 Public Safety Fund Budget". This was moved by Mr. Leone and seconded by Mr. DiMattio.

Mr. Leone moved to amend Ordinance 99, 2013, to include Action Sheets 1-5 and 7-10, with Action Sheet 6 being pulled. This was seconded by Mrs. Loll, and carried in a unanimous roll call vote.

#1

All positions are eliminated at the end of the present grant. if grant is continued, Council must approve the position prior to the start of the new grant.

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Public Safety
Fund Budget (cont'd)
#063-000086
#2

All line items which have a zero balance are eliminated and are not available for transfers.

| #3 | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | To increase retirement as a result of change in Annual Retirement Contribution. | | | | |
| | 001240 Retirement | | | 2,412 | |
| | 001240 Retirement | | | 4,981 | |
| | 001240 Retirement | | | 836 | |
| | 001240 Retirement | | | 5,363 | |
| | 001240 Retirement | | | 853 | |
| | 099010 Transfer from General Fund | 5,363 | | | |
| | 099010 Transfer from General Fund | 853 | | | |
| | 099500 Act 78 Fund Balance Approp. | 2,412 | | | |
| | 099500 Act 56 Fund Balance Approp. | 4,981 | | | |
| | 099500 Act 72 Fund Balance Approp. | 836 | | | |

| #4 | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | To provide for Hazardous Materials Response Fund Grant | | | | |
| | 000990 Appropriation to Fund Balance | | | | |
| | 015130 Grant | 68,343 | | | |
| | 002040 Training | | | 10,375 | |
| | 002280 Telephone | | | 4,200 | |
| | 002290 Postage | | | 850 | |
| | 002330 Maintenance & Repair | | | 5,700 | |
| | 002390 Vehicle Maintenance | | | 2,900 | |
| | 002710 Medical Services | | | 3,500 | |
| | 003090 Computer Supplies | | | 500 | |
| | 003140 Clothing | | | 1,118 | |
| | 003330 All Other Supplies | | | 14,200 | |
| | 000990 Fund Balance Appropriated | | 25,000 | | |
| | 09550 Fund Balance Appropriated | | 0 | | |
| | 09550 Fund Balance Appropriated | | | | |
| | 09901 COUNTY SHARE | | | | |

| | | | | | |
|----|--|--|--|-------|--|
| #5 | To remove upgrades for positions 012010-038,039,040, 058, and 18040-0002 | | | | |
| | 001020 SALARIES-BARGAINING | | | 5,194 | |
| | 001020 FICA | | | 397 | |
| | 001230 WORKPERSON COMP. INS. | | | 14 | |
| | 001240 RETIREMENT | | | 644 | |
| | 001020 SALARIES-BARGAINING | | | 1,508 | |
| | 001020 FICA | | | 115 | |

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Public Safety
Fund Budget (cont'd)
#063-000086

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | 001230 WORKPERSON COMP. INS. | | | | 4 |
| | 001240 RETIREMENT | | | | 187 |
| | 001020 SALARIES-BARGAINING | | | | |
| | 001020 FICA | | | | |
| | 001230 WORKPERSON COMP. INS. | | | | |
| | 001240 RETIREMENT | | | | |
| | 09550 Fund Balance Appropriated Act 78 | | 1,625 | | |
| | 09550 Fund Balance Appropriated Act 56 | | 2,812 | | |
| | 09550 Fund Balance Appropriated Act 72 | | 312 | | |
| | 099010 Transfer from General Fund | | 1,500 | | |
| | 099010 Transfer from General Fund | | 1,814 | | |
| #7 | To transfer IT position to General Fund | | | | |
| | 001010 Salaries Non Bargaining | | | | 8,321 |
| | 001020 SALARIES-BARGAINING | | | | 981 |
| | 001200 FICA | | | | 712 |
| | 001210 Life Insurance | | | | 12 |
| | 001220 Hospitalization | | | | 2,032 |
| | 001221 Prescription Drugs | | | | 400 |
| | 001230 WORKPERSON COMP. INS. | | | | 25 |
| | 001240 RETIREMENT | | | | 1,153 |
| | 001250 Other Health & Welfare | | | | 131 |
| | 001260 Unemployment Compensation | | | | 49 |
| | 002890 Shared Cost | | | 13,816 | 0 |
| #8 | To transfer IT position to General Fund | | | | |
| | 001010 Salaries Non Bargaining | | | | 56,342 |
| | 001020 SALARIES-BARGAINING | | | | 14,712 |
| | 001200 FICA | | | | 5,436 |
| | 001210 Life Insurance | | | | 108 |
| | 001220 Hospitalization | | | | 16,207 |
| | 001221 Prescription Drugs | | | | 3,202 |
| | 001230 WORKPERSON COMP. INS. | | | | 189 |
| | 001240 RETIREMENT | | | | 8,811 |
| | 001250 Other Health & Welfare | | | | 1,081 |
| | 001260 Unemployment Compensation | | | | 464 |
| | 002890 Shared Cost | | | 106,552 | |
| #9 | To transfer IT position to General Fund | | | | |
| | 001010 Salaries Non Bargaining | | | | 146,028 |
| | 001020 SALARIES-BARGAINING | | | | 17,000 |
| | 001200 FICA | | | | 12,472 |
| | 001210 Life Insurance | | | | 179 |
| | 001220 Hospitalization | | | | 30,200 |
| | 001221 Prescription Drugs | | | | 5,944 |
| | 001230 WORKPERSON COMP. INS. | | | | 433 |
| | 001240 RETIREMENT | | | | 20,215 |

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Public Safety
Fund Budget (cont'd)
#063-000086

| | Revenues | | Expenditures | |
|--|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 001250 Other Health & Welfare | | | | 1,962 |
| 001260 Unemployment Compensation | | | | 756 |
| 002890 Shared Cost | | | 235,189 | |
| | | | | |
| #10 To transfer IT position to General Fund | | | | |
| 001010 Salaries Non Bargaining | | | | 5,446 |
| 001020 SALARIES-BARGAINING | | | | 0 |
| 001200 FICA | | | | 417 |
| 001210 Life Insurance | | | | 6 |
| 001220 Hospitalization | | | | 1,347 |
| 001221 Prescription Drugs | | | | 264 |
| 001230 WORKPERSON COMP. INS. | | | | 14 |
| 001240 RETIREMENT | | | | 675 |
| 001250 Other Health & Welfare | | | | 84 |
| 001260 Unemployment Compensation | | | | 26 |
| 002890 Shared Cost | | | 8,279 | |

Mr. Giles asked Mr. Maloney if the face sheet needed to be amended, and the amount would change to \$6,545,652. This was moved by Mr. Leone and seconded by Mr. Cleaver. Mr. Giles then asked for a roll call vote on amending the cover sheet, which carried in a unanimous roll call vote.

Mr. Giles then asked for a roll call vote on Ordinance 99, 2013, as amended. This carried in a unanimous roll call vote.

Pleasant Ridge Manor
Fund Budget

Mr. Smith gave a second reading of Ordinance 100, 2013 "2014 Pleasant Ridge Manor Fund Budget". This was moved by Mr. Leone and seconded by Mr. Cleaver.

Mr. Leone moved to amend Ordinance 100, 2013, to include Action Sheet 1. This was seconded by Mrs. Loll and carried in a unanimous roll call vote.

#1 All line items which have a zero balance are eliminated and are not available for transfers.

Mr. Leone moved to amend the face sheet to change the amount to \$34,276,762. This was seconded by Dr. Foust and carried in a unanimous roll call vote.

Dr. Foust commented that the overall budget for Pleasant Ridge Manor is laid out quite nicely at \$34 million dollars, but wanted to clarify the County's share of this budget is only \$211,000. He stated there is a lot of debate whether Pleasant Ridge Manor is appropriate or not in this community, but when you get that kind of yield on \$211,000, you get the product that you get for this community to care for people who need the care in their twilight years.

He added that he wished the debate could be put to bed for good, but doubted it will. He felt this is something that this county and this council has done right.

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Mr. Giles did state that discussion occurred regarding Pleasant Ridge operating an Alzheimer's Unit, approximately 60 beds, and is occupied almost totally all year round. He commented that Pleasant Ridge Manor becomes the primary source for serious long term Alzheimer's care, and consequently as we move forward, one of the things discussed at the budget meeting was instead of having a 60 bed unit, perhaps having two 45 bed units. The capacity and the need is there, the research indicates that it is a growing pattern with Alzheimer's affecting younger people, not just the elderly. No one is doing the level of care and service required in a totally secure environment and Pleasant Ridge becomes the agency where other agencies can no longer support, service, and care for those individuals. Mr. Giles felt that there is always going to be a role with County government.

Mr. Giles then asked for a roll call vote on Ordinance 100, 2013, as amended. This carried in a unanimous roll call vote.

2014 Pleasant Ridge
Manor Dep. Res.
Fund Budget

Mr. Smith gave a second reading of Ordinance 101, 2013, "2014 Pleasant Ridge Manor Depreciation Reserve Fund Budget". This was moved by Mr. Leone and seconded by Dr. Foust.

Mr. Giles asked for a roll call vote on Ordinance 101, 2013, which carried in a unanimous roll call vote.

2014 Health Choices
Fund Budget
#030-All Depts.

Mr. Smith gave a second reading of Ordinance 102, 2013, "2014 Health Choices Fund Budget". This was moved by Mr. Leone and seconded by Mr. DiMattio.

Mr. Leone moved to amend Ordinance 102, 2013, to include Action Sheets 1 through 3. This was seconded by Mrs. Loll.

| | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|--|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. | | | | |
| #2 | To increase retirement as a result of change in Annual Retirement Contribution. 001240 Retirement 002910 Risk Pool | | | 2,488 | 2,488 |
| #3 | To transfer Accounting Positions to General Fund Position #000105-008 Asst. Mgr. of Accounting. This will now be house at the Courthouse. 001010 SALARIES-N/B 001200 FICA 001210 LIFE INSURANCE 001220 HOSPITALIZATION 001221 Prescription Drugs | | | | 42,881 3,280 63 13,471 2,635 |

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2014 Health Choices
Fund Budget
#030-All Depts.

| | Revenues | | Expenditures | |
|------------------------------|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 001230 WORKPERSON COMP. INS. | | | | 114 |
| 001240 RETIREMENT | | | | 5,317 |
| 001250 HEALTH & WELFARE | | | | 836 |
| 001260 UNEMPLOYMENT TAX | | | | 259 |
| 002890 Shared Costs | | | 68,856 | |

Mr. Giles asked for a roll call vote on this amendment, which carried in a unanimous roll call vote.

Mr. Giles then asked for a roll call vote on Ordinance 102, 2013, as amended. This carried in a unanimous roll call vote. The face sheet remained the same at **\$82,491,761**.

2014 Drug &
Alcohol Fund
Budget
#020-All Depts.

Mr. Smith gave a second reading of Ordinance 103, 2013, "2014 Drug & Alcohol Fund Budget". This was moved by Mr. Leone and seconded by Mr. DiMattio.

Mr. Leone moved to amend Ordinance 103, 2013, to include Action Sheets 1 and 2. This was seconded by Mrs. Loll and carried in a unanimous roll call vote.

#1

| | Revenues | | Expenditures | |
|--|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| All line items which have a zero balance are eliminated and are not available for transfers. | | | | |

#2

| | | | | |
|--|--|--|-------|-------|
| To increase retirement as a result of change in Annual Retirement Contribution | | | | |
| 001240 Retirement | | | 945 | |
| 001240 Retirement | | | 1,813 | |
| 004010 Office Equipment | | | | 2,758 |

Mr. Giles then asked for a roll call vote on Ordinance 103, 2013, as amended. This carried in a unanimous roll call vote. The face sheet remained the same at **\$5,396,347**.

2014 Children &
Youth Services
Fund Budget
#041-All Depts.

Mr. Smith gave a second reading of Ordinance 104, 2013, "2014 Children & Youth Services Fund Budget". This was moved by Mr. Leone and seconded by Mr. Cleaver.

Mr. Leone moved to amend Ordinance 104, 2013, to include Action Sheets 1 through 8. This was seconded by Mrs. Loll and carried in a unanimous roll call vote.

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2014 Children &
Youth Services
Fund Budget
#041-All Depts.

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfer. | | | | |
| #2 | All positions are eliminated when the grant revenue is eliminated. | | | | |
| #3 | Any funds recovered as the result of any settlement with the Federal Government over the disallowance of cost under title IV-E from prior years is to be remitted to the General Fund. | | | | |
| #4 | To increase retirement as a result Of change in Annual Retirement Contribution. | | | | |
| | 001240 Retirement | | | 4,740 | |
| | 001240 Retirement | | | 2,574 | |
| | 001240 Retirement | | | 1,926 | |
| | 001240 Retirement | | | 4,311 | |
| | 001240 Retirement | | | 7,496 | |
| | 001240 Retirement | | | 7,947 | |
| | 001240 Retirement | | | 7,827 | |
| | 001240 Retirement | | | 1,159 | |
| | 001240 Retirement | | | 6,801 | |
| | 001240 Retirement | | | 3,328 | |
| | 001240 Retirement | | | 6,537 | |
| | 700691 Purchase Services | | | | 54,646 |
| #5 | To provide for increase in wages and fringes as increase in superintendent budgeted wages | | | | |
| | 001010 Non-Bargaining wages | | | 22,217 | |
| | 001200 Fica | | | 1,700 | |
| | 001210 Life Insurance | | | | |
| | 001220 Hospitalization | | | | |
| | 001221 Drugs | | | | |
| | 001230 Workers Compensation | | | 112 | |
| | 001240 Retirement | | | 2,755 | |
| | 001250 Other Health & Welfare | | | | |
| | 003130 Groceries | | | | 26,784 |

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2014 Children &
Youth Services
Fund Budget
#041-All Depts.

| | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #6 | To transfer Position #000104-001 Asst. Mgr. of Accounting to the General Fund. This position will Now be housed at the Courthouse. | | | | |
| | 001010 SALARIES-N/B | | | | 45,111 |
| | 001200 FICA | | | | 3,451 |
| | 001210 LIFE INSURANCE | | | | 63 |
| | 001220 HOSPITALIZATION | | | | 13,471 |
| | 001221 Prescription Drugs | | | | 2,635 |
| | 001230 WORKPERSON COMP. INS. | | | | 120 |
| | 001240 RETIREMENT | | | | 5,594 |
| | 001250 HEALTH & WELFARE | | | | 836 |
| | 003130 UNEMPLOYMENT TAX | | | | 259 |
| | 002890 Shared costs | | | 71,540 | |
| #7 | To transfer three information personnel to the new IT Dept. in the General Fund. These positions will remain in the same location but supervised by IT Director. Positions number 004401-34; 00104-007; 00104-002; and 00104-011. | | | | |
| | 001010 SALARIES-N/B | | | | 131,748 |
| | 001200 FICA | | | | 10,079 |
| | 001210 LIFE INSURANCE | | | | 189 |
| | 001220 HOSPITALIZATION | | | | 40,413 |
| | 001221 Prescription Drugs | | | | 7,905 |
| | 001230 WORKPERSON COMP. INS. | | | | 350 |
| | 001240 RETIREMENT | | | | 16,337 |
| | 001250 HEALTH & WELFARE | | | | 2,508 |
| | 003130 UNEMPLOYMENT TAX | | | | 777 |
| | 002890 Shared Costs | | | 210,306 | |
| | Transfer to General Fund | | | | |
| | 09901 Erie County | | | | |
| | 06206 Act 148 | | | | |
| #8 | To transfer three information personnel to the new IT Dept. in the General Fund. These positions will remain in the same location but supervised by IT Director. Positions number 004401-034. | | | | |
| | 001010 SALARIES-N/B | | | | 39,889 |
| | 001200 FICA | | | | 3,052 |
| | 001210 LIFE INSURANCE | | | | 63 |
| | 001220 HOSPITALIZATION | | | | 13,471 |
| | 001221 Prescription Drugs | | | | 2,635 |

November 19, 2013

2014 Children &
Youth Services
Fund Budget
#041-All Depts.

| | Revenues | | Expenditures | |
|------------------------------|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 001230 WORKPERSON COMP. INS. | | | | 106 |
| 001240 RETIREMENT | | | | 4,946 |
| 001250 HEALTH & WELFARE | | | | 836 |
| 003130 UNEMPLOYMENT TAX | | | | 259 |
| 002890 Shared Costs | | | 65,257 | |
| 09901 Erie County | | | | |
| 06206 Act 148 | | | | |

Mr. Giles then asked for a roll call vote on Ordinance 104, 2013, as amended. This carried in a unanimous roll call vote. The face sheet remained the same at **\$66,112,560.**

2014 Mental Health
Mental Retardation
Fund Budget
#011-000101

Mr. Smith gave a second reading of Ordinance 105, 2013, "2014 Mental Health/Mental Retardation Fund Budget". This was moved by Mr. Leone and seconded by Mr. Cleaver.

Mr. Leone moved to amend Ordinance 105, 2013, to include Action Sheets 1 through 3. This was seconded by Mrs. Loll and carried in a unanimous roll call vote.

| | Revenues | | Expenditures | |
|----|--|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. | | | |
| #2 | To increase retirement as a result of change in Annual Retirement Contribution. | | | |
| | | | 5,157 | |
| | | | | 5,157 |
| #3 | To transfer position #000101-003 to the Finance Dept. at the Courthouse. This position will now be housed at the Courthouse. | | | |
| | | | | 63,710 |
| | | | | 4,874 |
| | | | | 63 |
| | | | | 4,687 |
| | | | | 952 |
| | | | | 169 |
| | | | | 7,900 |
| | | | | 364 |
| | | | | 259 |
| | | | 82,978 | |

November 19, 2013

Mr. Giles then asked for a roll call vote on Ordinance 105, 2013, as amended. This carried in a unanimous roll call vote. The face sheet remained the same at **\$27,517,486**.

2014 Liquid Fuels
Fund Budget
#058-019000

Mr. Smith gave a second reading of Ordinance 106, 2013, "2014 Liquid Fuels Fund Budget". This was moved by Mr. Leone and seconded by Mrs. Loll.

Mr. Giles asked for a roll call vote on Ordinance 106, 2013 as presented. This carried in a unanimous roll call vote.

2014 Gaming Fund
Budget
#067-021010

Mr. Smith gave a second reading of Ordinance 107, 2013, "2014 Gaming Fund Budget". This was moved by Mr. Leone and seconded by Mr. Cleaver.

Mr. Leone moved to amend Ordinance 107, 2013, to include Action Sheets 1 and 2. This was seconded by Mrs. Loll and carried in a unanimous roll call vote.

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. | | | | |
| #2 | To eliminate position #021010-002 – Admin. Officer I | | | | |
| | 001010 NON-BARGAINING WAGES | | | | 27,698 |
| | 001200 FICA | | | | 2,119 |
| | 001210 Life Insurance | | | | 63 |
| | 001220 Hospitalization | | | | 13,471 |
| | 001221 Prescription Drugs | | | | 2,635 |
| | 001230 Workmen's Compensation | | | | 74 |
| | 001240 Retirement | | | | 3,266 |
| | 001250 Other Health & Welfare | | | | 819 |
| | 001260 Unemployment Compensation | | | | 259 |

Mr. Giles reminded everyone that the split between gaming funds is 50-50 between Erie County and the Erie County Gaming Revenue Authority. He further commented that the County has existing commitments that cover the County's share of the bond issue for the airport runway expansion and part of the Erie Insurance Arena. Each of these projects were matching funds with the state. The only other issue is that from the very beginning, we set aside \$1m plus in perpetuity to support the Erie County Library system. There is also funding for independent library branches supplied by the gaming funds. He stated that the gaming funds are used largely on capital projects in the event the gaming funds would decrease. He also explained that the funds require a leverage point so that if someone needed funding, they had to come up with half of it on their own. He felt that this was a strong principal that needed to be repeated again and again.

Mr. Leone moved to amend the face sheet to change the amount to **\$10,985,081**. This was seconded by Mr. Cleaver, and carried in a unanimous roll call vote.

Mr. Giles then asked for a roll call vote on Ordinance 107, 2013, as amended. This carried in a unanimous roll call vote.

November 19, 2013

2014 Debt Service
Fund Budget
#004-019500

Mr. Smith gave a second reading of Ordinance 108, 2013, "2014 Debt Service Fund Budget". This was moved by Mr. Cleaver and seconded by Mr. Leone. This carried in a unanimous roll call vote. The face sheet amount remained the same at **\$8,987,893**

2014 Employee Fringe
Benefit Fund
Budget
#007

Mr. Smith gave a second reading of Ordinance 109, 2013, "2014 Employee Fringe Benefit Fund Budget". This was moved by Mr. Leone and seconded by Mr. Cleaver. This carried in a unanimous roll call vote. The face sheet amount remained the same at **\$29,770,567**.

2014 General Fund
Budget
#001

Mr. Smith gave a second reading of Ordinance 110, 2013, "2014 General Fund Budget". This was moved by Mr. Leone and seconded by Mr. Cleaver.

Mr. Leone moved to amend Ordinance 110, 2013, to include Action Sheets 1-67, the replacement of Action Sheet 13 (decrease instead of increase) and 30, move Action Sheet 41 to a restricted account, remove Action Sheet 64, and vote separately on Action Sheets 68, 69. This was seconded by Mrs. Loll, and carried in a unanimous roll call vote.

| | | Revenues | | Expenditures | |
|----|---|----------|----------|-------------------------|-------------------------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All individual salaries are to be considered to be a separate line item and subject to all provisions governing transfers. | | | | |
| #2 | All line items which have a zero balance are eliminated and are not available for transfers. | | | | |
| #3 | To provide increase of salary Due to change in personnel #0002200-005. 001010 Non-Bargaining Wages 001200 FICA 001230 Workmen's Comp 001240 Retirement | | | 1,165 89 3 144 | |
| #4 | To provide decrease of salary Due to change in personnel #0002200-006. 001010 Non-Bargaining Wages 001200 FICA 001230 Workmen's Comp 001240 Retirement | | | | 1,084 83 3 134 |
| #5 | To transfer Accounting Positions from Human Services. Positions #002640-001; 00101-003; 00104-001; 000105-008 – Asst Mgr of Accounting. 001010 SALARIES-N/B 001200 FICA | | | | 208,861 15,978 |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | Revenues | | Expenditures | |
|---------------------------------------|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 001210 LIFE INSURANCE | | | 252 | |
| 001220 HOSPITALIZATION | | | 36,316 | |
| 001221 Prescription Drugs | | | 7,174 | |
| 001230 WORKPERSON COMP. INS. | | | 555 | |
| 001240 RETIREMENT | | | 25,899 | |
| 001250 HEALTH & WELFARE | | | 2,400 | |
| 001260 UNEMPLOYMENT TAX | | | 1,036 | |
| 004710 Reimbursement - MH/MR | 94,294 | | | |
| 004720 Reimbursement - Health Choice | 102,742 | | | |
| 004730 Reimbursement - C & Y | 99,513 | | | |
| 004731 Reimbursement - Drug & Alcohol | 2,162 | | | |
| 002280 Telephone | | | 240 | |

#6

To transfer accounting position to General Fund Services. Position #002640-001; Asst. Mgr. of Acct DHS; This position will now be housed at the Courthouse. This also eliminates this department.

| | | | | |
|--------------------------------------|--|--------|--------|--|
| 001010 SALARIES-N/B | | | 57,159 | |
| 001200 FICA | | | 4,373 | |
| 001210 LIFE INSURANCE | | | 63 | |
| 001220 HOSPITALIZATION | | | 4,687 | |
| 001221 Prescription Drugs | | | 952 | |
| 001230 WORKPERSON COMP. INS. | | | 152 | |
| 001240 RETIREMENT | | | 7,088 | |
| 001250 HEALTH & WELFARE | | | 364 | |
| 001260 UNEMPLOYMENT TAX | | | 259 | |
| 002280 Telephone | | | 240 | |
| 044360 Reimbursement - MH/MR | | 11,316 | | |
| 044361 Reimbursement - Health Choice | | 33,886 | | |
| 044380 Reimbursement - C & Y | | 27,973 | | |
| 044390 Reimbursement - D & A | | 2,162 | | |

#7

To eliminate position #002465-003 General Maintenance position as a result of adding contractor.

| | | | | |
|------------------------------|--|--|--------|--|
| 001020 Wages - Bargaining | | | 35,450 | |
| 001200 FICA | | | 2,712 | |
| 001210 LIFE INSURANCE | | | 53 | |
| 001220 HOSPITALIZATION | | | 13,471 | |
| 001221 Prescription Drugs | | | 2,635 | |
| 001230 WORKPERSON COMP. INS. | | | 1,820 | |
| 001240 RETIREMENT | | | 4,396 | |
| 001250 HEALTH & WELFARE | | | 821 | |
| 001260 UNEMPLOYMENT TAX | | | 259 | |

November 19, 2013

2014 General Fund
Budget (cont'd)

#001

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|---|------------------------------|
| | | Increase | Decrease | Increase | Decrease |
| #8 | To provide funds to engage a contractor to manage the facilities at the Courthouse. 002700 Fees & Services | | | 100,000 | |
| #9 | To reduce 002300 Advertising | | | | 2,000 |
| #10 | To record additional Reimbursement for the Judges. 051000 State Reimbursement | 14,674 | | | |
| #11 | To reduce 001040 Temporary staff 001200 Fica 001230 Workman Compensation 001240 Retirement | | | | 10,000 765 27 1,240 |
| #12 | To reduce 002290 Postage | | | | 10,000 |
| #13 | To decrease reimbursement from the State 005100 State Reimbursement | | 51,681 | | |
| #14 | To provide for grant from years 2013-2015 funding. 001100 Overtime 001200 Fica 001230 Workers Compensation 001240 Retirement 002010 Travel 004070 Other Equipment 006243 MPD Grant Expense 006244 PSP Grant Expense 051300 Grant Revenue | 177,396 | | 16,400 1,255 511 2,034 1,000 6,365 62,680 87,151 | |
| #15 | To provide for grant from years 2011-2014 funding. 001100 Overtime 001200 Fica 001230 Workers Compensation 001240 Retirement 002010 Travel 003330 All Other Supplies 006243 MPD Grant Expense 006244 PSP Grant Expense 051300 Grant Revenue | 37,147 | | 1,606 629 8,745 26,167 | |

November 19, 2013

2014 General Fund
Budget (cont'd)

#001

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #16 | To provide grant from years 2012-2014 funding. | | | | |
| | 001100 Overtime | | | 5,000 | |
| | 001200 Fica | | | 383 | |
| | 001230 Workers Compensation | | | 354 | |
| | 001240 Retirement | | | 620 | |
| | 002010 Travel | | | 5,828 | |
| | 004070 Other Equipment | | | 6,488 | |
| | 006242 EPD Grant Expense | | | 11,812 | |
| | 006243 MPD Grant Expense | | | 6,094 | |
| | 006244 PSP Grant Expense | | | 35,656 | |
| | 051300 Grant Revenue | 72,235 | | | |
| #17 | To eliminate three Lt. positions Added in 2014 budget. Positions 11, 12, and 13. | | | | |
| | 001010 Non Bargaining Wages | | | 141,426 | |
| | 001200 FICA | | | 10,819 | |
| | 001210 Life Insurance | | | 150 | |
| | 001220 Hospitalization | | | 30,309 | |
| | 001221 Prescription Drugs | | | 5,928 | |
| | 001230 WORKPERSON COMP. INS. | | | 6,593 | |
| | 001240 RETIREMENT | | | 17,537 | |
| | 001250 Other Health & Welfare | | | 2,937 | |
| #18 | To start positions 004110-14; 15, 16, & 17 on April 1, 2014 vs. starting January 1, 2014 – Officer Trainees | | | | |
| | 010200 Bargaining Wages | | | 31,949 | |
| | 001200 FICA | | | 2,444 | |
| | 001210 Life Insurance | | | 111 | |
| | 001220 Hospitalization | | | 20,205 | |
| | 001221 Prescription Drugs | | | 3,951 | |
| | 001230 WORKPERSON COMP. INS. | | | 1,489 | |
| | 001240 RETIREMENT | | | 3,962 | |
| | 001250 Other Health & Welfare | | | 1,959 | |
| #19 | TO start positions #004110-18,19,20,& 21 on July 1, 2014 versus starting January 1, 2014 - Officer Trainees | | | | |
| | 010200 Bargaining Wages | | | 63,898 | |
| | 001200 FICA | | | 4,888 | |
| | 001210 Life Insurance | | | 72 | |
| | 001220 Hospitalization | | | 10,101 | |
| | 001221 Prescription Drugs | | | 1,974 | |
| | 001230 WORKPERSON COMP. INS. | | | 2,979 | |
| | 001240 RETIREMENT | | | 7,923 | |
| | 001250 Other Health & Welfare | | | 981 | |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | Revenues | | Expenditures | |
|-----|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| #20 | | | | |
| | | | | 117,559 |
| | | | | 8,993 |
| | | | | |
| | | | | |
| | | | | 5,481 |
| | | | | 14,577 |
| | | | | |
| #21 | | | | |
| | | | | |
| | | 31,900 | | |
| #22 | | | | |
| | | | | 25,736 |
| | | | | 1,969 |
| | | | | 68 |
| | | | | 3,191 |
| #23 | | | | |
| | | | | |
| | | | 1,124 | |
| | | | 491 | |
| | | | 480 | |
| | | | 1,504 | |
| | | | 578 | |
| | | | 967 | |
| | | | 1,264 | |
| | | | 462 | |
| | | | 4,830 | |
| | | | 1,646 | |
| | | | 3,463 | |
| | | | 392 | |
| | | | 591 | |
| | | | 699 | |
| | | | 2,142 | |
| | | | 351 | |
| | | | 13,902 | |
| | | | 423 | |
| | | | 1,377 | |
| | | | 7,138 | |
| | | | 2,158 | |
| | | | 2,566 | |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | | Revenues | | Expenditures | |
|--------|------------|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| 001240 | Retirement | | | 1,555 | |
| 001240 | Retirement | | | 2,628 | |
| 001240 | Retirement | | | 8,795 | |
| 001240 | Retirement | | | 970 | |
| 001240 | Retirement | | | 1,077 | |
| 001240 | Retirement | | | 9,300 | |
| 001240 | Retirement | | | 457 | |
| 001240 | Retirement | | | 941 | |
| 001240 | Retirement | | | 273 | |
| 001240 | Retirement | | | 1,004 | |
| 001240 | Retirement | | | 5,477 | |
| 001240 | Retirement | | | 17,284 | |
| 001240 | Retirement | | | 50,174 | |
| 001240 | Retirement | | | 10,839 | |
| 001240 | Retirement | | | 1,240 | |
| 001240 | Retirement | | | 382 | |

#24 To provide a placeholder
For the possible hiring of a
IT Manager

| | | | | | |
|--------|--------------------------------|--|--|--------|--|
| 001010 | SALARIES-N/B | | | 1,000 | |
| 001200 | FICA | | | 77 | |
| 001210 | LIFE INSURANCE | | | 63 | |
| 001220 | HOSPITALIZATION | | | 13,471 | |
| 001221 | Prescription Drugs | | | 762 | |
| 001230 | WORKPERSON COMP. INS. | | | 3 | |
| 001240 | RETIREMENT | | | 124 | |
| 001250 | HEALTH & WELFARE | | | 748 | |
| 001260 | UNEMPLOYMENT TAX | | | 259 | |
| 004710 | Reimbursement - MH/MR | | | | |
| 004720 | Reimbursement - Health Choice | | | | |
| 004730 | Reimbursement - C & Y | | | | |
| 004731 | Reimbursement - Drug & Alcohol | | | | |

#25 To transfer Positions to new
Department of Informational
Technology. Positions #002350-008; 009;011

| | | | | | |
|--------|-----------------------|--|--|--|---------|
| 001010 | SALARIES-N/B | | | | 120,872 |
| 001200 | FICA | | | | 9,247 |
| 001210 | LIFE INSURANCE | | | | 189 |
| 001220 | HOSPITALIZATION | | | | 22,845 |
| 001221 | Prescription Drugs | | | | 4,539 |
| 001230 | WORKPERSON COMP. INS. | | | | 322 |
| 001240 | RETIREMENT | | | | 14,988 |
| 001250 | HEALTH & WELFARE | | | | 1,546 |
| 001260 | UNEMPLOYMENT TAX | | | | 777 |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #26 | To transfer the IT personnel from the Finance Department to new IT Department. | | | | |
| | 001010 SALARIES-N/B | | | 120,872 | |
| | 001200 FICA | | | 9,247 | |
| | 001210 LIFE INSURANCE | | | 189 | |
| | 001220 HOSPITALIZATION | | | 40,413 | |
| | 001221 Prescription Drugs | | | 7,904 | |
| | 001230 WORKPERSON COMP. INS. | | | 322 | |
| | 001240 RETIREMENT | | | 14,988 | |
| | 001250 HEALTH & WELFARE | | | 2,287 | |
| | 001260 UNEMPLOYMENT TAX | | | 777 | |
| | 004710 Reimbursement - MH/MR | | | | |
| | 004720 Reimbursement - Health Choice | | | | |
| | 004730 Reimbursement - C & Y | | | | |
| | 004731 Reimbursement - Drug & Alcohol | | | | |
| #27 | To transfer the IT personnel from the Courts to new IT Department | | | | |
| | 001010 SALARIES-N/B | | | 223,732 | |
| | 001200 FICA | | | 17,115 | |
| | 001210 LIFE INSURANCE | | | 252 | |
| | 001220 HOSPITALIZATION | | | 45,099 | |
| | 001221 Prescription Drugs | | | 8,856 | |
| | 001230 WORKPERSON COMP. INS. | | | 595 | |
| | 001240 RETIREMENT | | | 27,743 | |
| | 001250 HEALTH & WELFARE | | | 2,849 | |
| | 001260 UNEMPLOYMENT TAX | | | 1,035 | |
| | 002010 Travel Work Required | | | 500 | |
| | 002040 Training | | | 150 | |
| | 002200 Data Processing Services | | | 21,000 | |
| | 002280 Telephone | | | 1,200 | |
| | 002290 Postage | | | 200 | |
| | 003020 Stockroom Supplies | | | 100 | |
| | 003060 Other Office Supplies | | | 350 | |
| | 003090 Computer Supplies | | | 8,000 | |
| #28 | To transfer the IT personnel from the Prison to new IT Department. Position #004110-033 | | | | |
| | 001010 SALARIES-N/B | | | 51,332 | |
| | 001200 FICA | | | 3,927 | |
| | 001210 LIFE INSURANCE | | | 63 | |
| | 001220 HOSPITALIZATION | | | 4,687 | |
| | 001221 Prescription Drugs | | | 952 | |
| | 001230 WORKPERSON COMP. INS. | | | 137 | |
| | 001240 RETIREMENT | | | 6,365 | |
| | 001250 HEALTH & WELFARE | | | 364 | |
| | 001260 UNEMPLOYMENT TAX | | | 259 | |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | | Revenues | | Expenditures | |
|-----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #29 | To transfer the IT personnel from Library to new IT Dept. These positions will remain at the same location but supervised by IT Director. | | | | |
| | 001010 SALARIES-N/B | | | 81,986 | |
| | 001020 Bargaining wages | | | 119,406 | |
| | 001200 FICA | | | 15,407 | |
| | 001210 LIFE INSURANCE | | | 243 | |
| | 001220 HOSPITALIZATION | | | 64,268 | |
| | 001221 Prescription Drugs | | | 12,571 | |
| | 001230 WORKPERSON COMP. INS. | | | 1,319 | |
| | 001240 RETIREMENT | | | 24,973 | |
| | 001250 HEALTH & WELFARE | | | 5,232 | |
| | 001260 UNEMPLOYMENT TAX | | | 1,295 | |
| | 002010 Travel Work Required | | | | |
| | 002040 Training | | | | |
| | 002200 Data Processing Services | | | | |
| | 002280 Telephone | | | | |
| | 002290 Postage | | | | |
| | 003020 Stockroom Supplies | | | | |
| | 003060 Other Office Supplies | | | | |
| | 003090 Computer Supplies | | | | |
| | 004730 Computer Reimbursements | 326,700 | | | |
| #30 | To transfer the IT personnel from the Health to new IT Department. To reinstate position #018010-004 from Health Department | | | | |
| | 001010 SALARIES-N/B | | | 97,866 | |
| | 001200 FICA | | | 7,487 | |
| | 001210 LIFE INSURANCE | | | 126 | |
| | 001220 HOSPITALIZATION | | | 18,158 | |
| | 001221 Prescription Drugs | | | 3,587 | |
| | 001230 WORKPERSON COMP. INS. | | | 260 | |
| | 001240 RETIREMENT | | | 12,135 | |
| | 001250 HEALTH & WELFARE | | | 1,200 | |
| | 001260 UNEMPLOYMENT TAX | | | 518 | |
| | 008560 Transfer to Public Health | | | | |
| | 044590 Computer Reimbursements | 141,337 | | | |
| #31 | To transfer the IT personnel from the Public Safety to new IT Department. | | | | |
| | 001010 SALARIES-N/B | | | 216,137 | |
| | 001020 Bargaining Wages | | | 32,693 | |
| | 001200 FICA | | | 19,035 | |
| | 001210 LIFE INSURANCE | | | 305 | |
| | 001220 HOSPITALIZATION | | | 49,786 | |
| | 001221 Prescription Drugs | | | 9,810 | |
| | 001230 WORKPERSON COMP. INS. | | | 662 | |
| | 001240 RETIREMENT | | | 30,855 | |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | Revenues | | Expenditures | |
|--|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 001250 HEALTH & WELFARE | | | 3,258 | |
| 001260 UNEMPLOYMENT TAX | | | 1,295 | |
| 044590 Computer Reimbursements | 363,836 | | | |
| #32 | | | | |
| To transfer the IT personnel from Children & Youth to new IT Dept. These positions will remain at the same location but supervised by IT Director. | | | | |
| 001010 SALARIES-N/B | | | 131,748 | |
| 001200 FICA | | | 10,079 | |
| 001210 LIFE INSURANCE | | | 189 | |
| 001220 HOSPITALIZATION | | | 40,413 | |
| 001221 Prescription Drugs | | | 7,905 | |
| 001230 WORKPERSON COMP. INS. | | | 350 | |
| 001240 RETIREMENT | | | 16,337 | |
| 001250 HEALTH & WELFARE | | | 2,508 | |
| 001260 UNEMPLOYMENT TAX | | | 777 | |
| 004730 Computer Reimbursements | 210,306 | | | |
| #33 | | | | |
| To transfer IT personnel from Day Care to new IT Dept. These positions will remain at the same location but supervised by IT Director. | | | | |
| 001010 SALARIES-N/B | | | 39,889 | |
| 001200 FICA | | | 3,052 | |
| 001210 LIFE INSURANCE | | | 63 | |
| 001220 HOSPITALIZATION | | | 13,471 | |
| 001221 Prescription Drugs | | | 2,635 | |
| 001230 WORKPERSON COMP. INS. | | | 106 | |
| 001240 RETIREMENT | | | 4,946 | |
| 001250 HEALTH & WELFARE | | | 836 | |
| 001260 UNEMPLOYMENT TAX | | | 259 | |
| 004730 Transfer from C & Y | 65,257 | | | |
| #34 | | | | |
| To transfer the IT personnel from Planning to new IT Dept. These positions will remain at the same location but supervised by IT Director. | | | | |
| 001010 SALARIES-N/B | | | 37,358 | |
| 001200 FICA | | | 2,858 | |
| 001210 LIFE INSURANCE | | | 41 | |
| 001220 HOSPITALIZATION | | | 8,756 | |
| 001221 Prescription Drugs | | | 1,713 | |
| 001230 WORKPERSON COMP. INS. | | | 99 | |
| 001240 RETIREMENT | | | 4,632 | |
| 001250 HEALTH & WELFARE | | | 543 | |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | 001260 UNEMPLOYMENT TAX | | | 168 | |
| | 002041 Automation Training | | | 5,000 | |
| | Transfer from Planning | 61,168 | | | |
| #35 | To transfer the IT personnel from Planning to new IT Dept. These positions will remain at the same location but supervised by IT Director. | | | | |
| | 001010 SALARIES-N/B | | | 20,117 | |
| | 001200 FICA | | | 1,539 | |
| | 001210 LIFE INSURANCE | | | 22 | |
| | 001220 HOSPITALIZATION | | | 4,715 | |
| | 001221 Prescription Drugs | | | 922 | |
| | 001230 WORKPERSON COMP. INS. | | | 54 | |
| | 001240 RETIREMENT | | | 2,495 | |
| | 001250 HEALTH & WELFARE | | | 293 | |
| | 001260 UNEMPLOYMENT TAX | | | 91 | |
| | Transfer from Planning | 30,248 | | | |
| #36 | To provide SharePoint Project for one year and Membership in CCAP IT Core. | | | | |
| | 002700 Fees & Services | | | 10,000 | |
| | 002050 Association Fees | | | 1,500 | |
| #37 | To transfer this Bureau to new IT Dept. | | | | |
| | 001010 SALARIES-N/B | | | 223,732 | |
| | 001200 FICA | | | 17,115 | |
| | 001210 LIFE INSURANCE | | | 252 | |
| | 001220 HOSPITALIZATION | | | 45,099 | |
| | 001221 Prescription Drugs | | | 8,856 | |
| | 001230 WORKPERSON COMP. INS. | | | 595 | |
| | 001240 RETIREMENT | | | 27,743 | |
| | 001250 HEALTH & WELFARE | | | 2,849 | |
| | 001260 UNEMPLOYMENT TAX | | | 1,035 | |
| | 002010 Travel Work Required | | | 500 | |
| | 002040 Training | | | 150 | |
| | 002200 Data Processing Services | | | 21,000 | |
| | 002280 Telephone | | | 1,200 | |
| | 002290 Postage | | | 200 | |
| | 003020 Stockroom Supplies | | | 100 | |
| | 003060 Other Office Supplies | | | 350 | |
| | 003090 Computer Supplies | | | 8,000 | |
| #38 | To transfer Corrections It personnel to the IT Dept. Position #004110-033 | | | | |
| | 001010 SALARIES-N/B | | | 51,332 | |
| | 001200 FICA | | | 3,927 | |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | | Revenues | | Expenditures | |
|-----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | 001210 LIFE INSURANCE | | | | 63 |
| | 001220 HOSPITALIZATION | | | | 4,687 |
| | 001221 Prescription Drugs | | | | 952 |
| | 001230 WORKPERSON COMP. INS. | | | | 137 |
| | 001240 RETIREMENT | | | | 6,365 |
| | 001250 HEALTH & WELFARE | | | | 364 |
| | 001260 UNEMPLOYMENT TAX | | | | 259 |
| #39 | To increase | | | | |
| | 002520 Professional fees | | | 5,000 | |
| | 002020 Travel - Other | | | 3,850 | |
| #40 | To increase | | | | |
| | 002700 Fees & Services | | | 10,000 | |
| #41 | To reclassify. | | | | |
| | 006214 Workforce Investment Board | | | | 52,500 |
| | 003700 Restricted account | | | 52,500 | |
| #42 | To eliminate outside expert fee. County Council will address on an as needed basis. | | | | |
| | 002520 Professional fees | | | | 10,000 |
| #43 | To eliminate upgrade to position | | | | |
| | 001020-002 Election Clerk. | | | | |
| | 001020 Bargaining wages | | | | 573 |
| | 001200 FICA | | | | 44 |
| | 001230 Worker Comp | | | | 2 |
| | 001240 Retirement | | | | 71 |
| #44 | To eliminate upgrades positions | | | | |
| | 27, 28, 29, 30, 31, 32, 33, 34 – Law Clerks | | | | |
| | 001010 Non- Bargaining wages | | | | 26,540 |
| | 001200 Fica | | | | 2,030 |
| | 001230 Worker man Compensation | | | | 71 |
| | 001240 Retirement | | | | 3,291 |
| #45 | To eliminate upgrade for position | | | | |
| | #065 Court Solicitor. | | | | |
| | 001010 Non- Bargaining wages | | | | 2,881 |
| | 001200 Fica | | | | 220 |
| | 001230 Workman Compensation | | | | 8 |
| | 001240 Retirement | | | | 357 |
| #46 | To eliminate upgrades to Judges’ | | | | |
| | Secretaries Positions 19, 20, 21, 22, 23, 24, 25, 26, 71 | | | | |
| | 001010 Non- Bargaining wages | | | | 9,000 |
| | 001200 Fica | | | | 689 |
| | 001230 Workman Compensation | | | | 24 |
| | 001240 Retirement | | | | 1,116 |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|--------------------------------|
| | | Increase | Decrease | Increase | Decrease |
| #47 | To eliminate upgrade to Position 003020-060 001010 Non- Bargaining wages 001200 Fica 001230 Workman Compensation 001240 Retirement | | | | 1,000 77 3 124 |
| #48 | To eliminate upgrade to Position 003020-012 001010 Non- Bargaining wages 001200 Fica 001230 Workman Compensation 001240 Retirement | | | | 2,000 153 5 248 |
| #49 | To eliminate upgrade for Position 035 Program Specialist 001010 Non- Bargaining wages 001200 Fica 001230 Workman Compensation 001240 Retirement | | | | 2,000 153 5 248 |
| #50 | To eliminate upgrade for Position #001 Computer Operator 001010 Non- Bargaining wages 001200 Fica 001230 Workman Compensation 001240 Retirement | | | | 2,000 153 5 248 |
| #51 | To eliminate upgrades in Positions #1, 2, 19, 20, 21, 22, 23 001010 Non-Bargaining wages 001200 FICA 001230 WORKPERSON COMP. INS. 001240 RETIREMENT | | | | 14,000 1,071 37 1,736 |
| #52 | To eliminate upgrades for Positions 1, 3, 4, 5, 8, and 38 010200 Bargaining Wages 001200 FICA 001230 WORKPERSON COMP. INS. 0001240 RETIREMENT | | | | 12,000 918 32 1,488 |
| #53 | To eliminate upgrades for Position #5 010200 Bargaining Wages 001200 FICA 001230 WORKPERSON COMP. INS. 0001240 RETIREMENT | | | | 2,000 153 5 248 |
| #54 | To eliminate upgrade for Position #003 001010 Non- Bargaining wages | | | | 1,842 |

November 19, 2013

2014 General Fund
Budget (cont'd)
#001

| | Revenues | | Expenditures | |
|-----|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| | | | | 141 |
| | | | | 5 |
| | | | | 228 |
| #55 | | | | |
| | | | | |
| | | | | 8,789 |
| | | | | 672 |
| | | | | 23 |
| | | | | 1,090 |
| #56 | | | | |
| | | | | |
| | | | | 10,655 |
| | | | | 815 |
| | | | | 28 |
| | | | | 1,321 |
| #57 | | | | |
| | | | | |
| | | | | 6,187 |
| | | | | 473 |
| | | | | 16 |
| | | | | 767 |
| #58 | | | | |
| | | | | |
| | | | | 14,501 |
| | | | | 1,109 |
| | | | | 39 |
| | | | | 1,798 |
| #59 | | | | |
| | | | | |
| | | 40,000 | | |
| #60 | | | | |
| | | | | |
| | | 12,500 | | |
| #61 | | | | |
| | | | | |
| | | | | 19,996 |
| | | | | 1,530 |
| | | | | 53 |
| | | | | 2,480 |
| #62 | | | | |
| | | | | |
| | | 150,000 | | |

November 19, 2013

2014 General Fund
Budget (cont'd)

#001

| | | Revenues | | Expenditures | |
|-----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #63 | To reduce Position #063040-002 District Justice Secretary back to part time basis. | | | | |
| | 00101 Non Bargaining Wages | | | 11,773 | |
| | 001200 FICA | | | 901 | |
| | 001210 LIFE INSURANCE | | | 42 | |
| | 001220 HOSPITALIZATION | | | 1,074 | |
| | 001221 Prescription Drugs | | | 219 | |
| | 001230 WORKPERSON COMP. INS. | | | 31 | |
| | 001240 RETIREMENT | | | 1,460 | |
| | 001250 HEALTH & WELFARE | | | 472 | |
| | 001260 UNEMPLOYMENT TAX | | | 0 | |
| #65 | To eliminate position #00110-005 Auditor | | | | |
| | 001010 SALARIES-N/B | | | 27,515 | |
| | 001200 FICA | | | 2,105 | |
| | 001210 LIFE INSURANCE | | | 63 | |
| | 001220 HOSPITALIZATION | | | 13,471 | |
| | 001221 Prescription Drugs | | | 2,635 | |
| | 001230 WORKPERSON COMP. INS. | | | 73 | |
| | 001240 RETIREMENT | | | 3,412 | |
| | 001250 HEALTH & WELFARE | | | 819 | |
| | 001260 UNEMPLOYMENT TAX | | | 259 | |
| #66 | To provide for the upgrade of elevator that is to be used for public access. | | | | |
| | 004060 Capital improvements | | | 20,000 | |
| #67 | To provide a grant for upgrade of the Radolite System. | | | | |
| | Radolite project | | | 100,000 | |
| #68 | To provide a restricted account to assist Volunteer Fire Departments with updates to communication equipment. | | | | |
| | 003700 Restricted Account - Vol Fire Depts | | 65,000 | | |

Mr. Giles called for a motion to advance Action Sheet 68. This was moved by Mrs. Loll and seconded by Mr. DiMattio. This carried in a 5-2 vote, with Mr. Giles and Mr. Leone voting no.

Mr. Giles called for a motion to advance Action Sheet 69. This was moved by Mr. DiMattio and seconded by Dr. Foust. This carried in a 4-3 vote, with Mr. Cleaver, Mr. Leone, and Mrs. Loll voting no.

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2014 General Fund
Budget (cont'd)
#001

would change to allow counties to give, on a yearly basis, without retroactivity, a cost of living increase for retirees. Mr. Leone expressed that this is unfortunate because year after year the market goes up and the market goes down, but the problem with the law that guides the retirement system, especially regarding cost of living increases, is that there has been no cost of living increase for approximately four or five years. The law states that if a cost of living increase was given this year, it would have to be retroactive to the time the retiree hadn't received one. He stated that it becomes nearly impossible to give a cost of living in most cases. He stated if a cost of living was given this coming year, it would cost the County over \$4 million. He hopes that legislators will take a look at the law and stated there is a Senate bill from Sen. Wiley.

Mr. Leone moved to amend the face sheet to change the amount to **\$93,068,934**. This was seconded by Mr. Cleaver, and carried in a unanimous roll call vote.

Mr. Giles asked for a roll call vote on Ordinance 110, 2013, as amended, and it carried in a unanimous roll call vote.

2014 Real Estate
Tax Levy

Mr. Smith gave a second reading of Ordinance 111, 2013, "2014 Real Estate Tax Levy". This was moved by Mr. Leone and seconded by Dr. Foust.

Mr. Maloney noted that the ordinance needed to be amended to read \$4.93 mils or .493/100. This was moved by Mr. Leone and seconded by Mr. Cleaver. This carried in a unanimous roll call vote.

2014 Prison
Management Pay Plan

Mr. Smith gave a second reading of Ordinance Number 122, 2013, "2014 Prison Management Pay Plan". This was moved by Mr. Leone and seconded by Mr. Cleaver.

Dr. Foust noted that this would allow the restructure of prison hiring and the organization chart.

Ordinance 122, 2013, carried in a unanimous roll call vote.

Mr. Giles expressed thanks to his colleagues for their extremely hard work during the last two months of the budget sessions, with special thanks and gratitude to Sue Ellen Pasquale and Joe Maloney for their endless hours and the work that they do to get the budget done correctly and on time, with no tax increase for the last five years. He commented that it could be pressing in the coming years with sequestration and the County may be faced with many challenges moving forward.

Mr. Giles also noted that the next Finance Meeting would be held on Wednesday, November 27, 2013, at noon instead of as advertised on Tuesday, because of the CCAP conference.

There being no further business, the meeting adjourned at 7:37 p.m.

Deneé M. Breter, Council Secretary
