

## FINANCE COMMITTEE SUMMARY –APRIL 16, 2015

1. Second reading of Ordinance 44, Capital Project Fund Budget supplemental appropriation of \$10,000 for analysis of building re-use of Pleasant Ridge Manor – East. County Council believes it would be prudent to analyze possible uses for the PRM-East property before any steps are taken to remove the building or sell the property. Funds for this ordinance have not yet been certified by the County Executive. **Page 2**
2. First reading of an ordinance, General Fund Budget supplemental appropriation of \$82,220 and creation of line items for Stonegarden Grant FY 2014-2016. The appropriation is a combination of a grant in drug forfeiture dollars. The funding is being used for overtime for different police agencies. Mark Schau will speak to this item. **Page 5**
3. First reading of an ordinance, General Fund Budget supplemental appropriation of \$23,557 and creation of line item for AOPC Grant for MDJ Safety Equipment. Grant funds will be used to install security cameras and DVR recording in all MDJ offices. A second reading is being requested due to a short time frame for the funding. Rebecca Humphrey will speak to this item. **Page 12**
4. Resolution amending Resolution 13, 2012, “Ratifying The GASB 54 Fund Balance Policy in the County of Erie” The terminology in the area of County fund balances has changed since 2012 as well as the recommended practices. This amendment formalizes the two-month expenditure practice of the County. It also brings to the fore the new terminology and differing “pots” which are considered fund balance. Speaking to this item will be Mr. Sparber, Mrs. Pasquale, and Mr. Maloney. **Page 30**
5. Resolution exonerating taxes on one abandoned trailer/property #39-003-001.0-007.75 in Springfield Township. Springfield Township has passed legislation in approval. There were no school taxes to exonerate. **Page 33**
6. Resolution in support of the County of Erie joining the Board of Lake Erie Energy Development Corporation (LEEDCo) as a political subdivision member. LEEDCo is involved in a wind project near Cleveland. The Administration desires the County to join the Board to further the discussion of possible wind power here in Erie County. Membership does not obligate the County in a financial sense. **Page 36**
7. Appointments (15) to the Public Safety Advisory Committee. (County Executive) Council approved the addition of this committee several months ago. The individuals listed represent various police, fire, and responder agencies. **Page 38**
8. Analysis of General Fund Unassigned Fund Balance. **Page 39**

## PERSONNEL COMMITTEE SUMMARY – APRIL 16, 2015

1. First reading of an ordinance, General Fund Budget supplemental appropriation of \$65,251 for elimination of Economic Development Position 002010-001 and creation of line item. The Director of Strategic Initiatives created in the 2015 Budget is being eliminated. A position with the Chamber will take its place. The County will provide a grant of \$25,000 towards the funding of this position. The amount is being prorated to \$16,750 for the remainder of 2015. CE Dahlkemper will speak to this item. **Page 2**
2. First reading of an ordinance, General Fund Budget supplemental appropriation of \$42,052 to remove the restriction from funding for creation of Director of Veterans Affairs Position. Funding for the creation of this position was restricted in the 2015 Budget. The position will be an MII with an annual salary of \$43,212. Because the position will only be in existence part of the year, \$42,052 will be transferred back to Fund Balance. CE Dahlkemper will speak to this item. **Page 5**