

FINANCE AGENDA

Erie County Council

www.eriecountygov.org



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

October 1, 2015

4:00 p.m.
Room 114A

1. Ordinance Number , 2015, “2015 General Fund Budget Supplemental Appropriation of \$20,200 for Citizen Centric Reporting Software”
Page 2
2. Resolution Number , 2015, “Erie County General Authority Not to Exceed \$1,500,000 Tax Exempt Note (St. Martin Center, Inc. Project)”
Page 22
3. Resolution Number , 2015, “County of Erie Fair Housing Resolution”
Page 42
4. Resolution Number , 2015, “Resolution Approving a Revision to Erie County’s FY 2013 Community Development Block Grant Program”
Page 45
5. Resolution Number, 2015, “Resolution To File Articles To Establish A Regional Transit Authority”
Page 48
6. Resolution Number , 2015, “Exonerating Taxes on Two Abandoned Trailers/Properties #33-016-032.0-002.78 and #33-051-195.0-043.50 in Millcreek Township and the Millcreek Township School District”
Page 49
7. Resolution Number , 2015, “Exonerating Taxes on One Abandoned Trailer/Property #49-004-009.0-004.54 in Wayne Township and the Corry Area School District”
Page 54
8. Sale of Parcel from Repository for Unsold Property at Index Number: 21-053-093.0-051.23
Page 58
9. Analysis of General Fund Unassigned Fund Balance.
Page 62

ORDINANCE NUMBER , 2015

2015 General Fund Budget Supplemental Appropriation Of \$20,200
For Citizen Centric Reporting Software

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(b) and Article VIII, Section 8 of the Erie County Home Rule Charter, and certified by the County Executive that this 2015 General Fund Budget supplemental appropriation of \$20,200 for Citizen Centric Reporting Software is hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

Fiore Leone, Chairman

Date:_____

Phil Fatica, Vice Chairman

Jay Breneman

Approved by:

Edward T. DiMattio, Jr.

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date:_____

André R. Horton

Carol J. Loll

**Exhibit A
 2015 General Fund Budget
 Supplemental Appropriation of \$20,200
 For Citizen Centric Reporting
 Software**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriated	001-000990-099500	(20,200)
Total Revenue		<u><u>(20,200)</u></u>
<u>Total Expenditures</u>		
Data Processing	001-002810-002200	20,200
Total Expenditures		<u><u>20,200</u></u>

To: County Council

From: Kathy Dahlkemper

Date: 9-07-1015

RE: Open Government Initiative

The Administration is requesting a total of \$20,200.00 for the acquisition of a proprietary software (\$5,800.00) and one year maintenance agreement (\$14,400.00) that will enable the County to present its budgetary and expenditure related information to any interested party in a detailed but easy to use and easy to understand format via the existing County web site. A detailed description of these capabilities is included with the attachment. This product will enable both internal and external users of County financial information to access this data in a direct and expedited fashion that will not require the generation of reports on the financial management system.

This action will dramatically increase the transparency of Erie County Government and reduce the time County employees spend in responding to Right to Know requests.

We are requesting a supplemental appropriation from the General Fund to pay for this acquisition.

Pricing

Socrata operates as a Software as a Service provider managing the hosting and security of your data sharing portal and applications.

Software Included in the Proposal

- Socrata Open Budget
- Socrata Open Expenditures
- Socrata DataLens
- Socrata Visualization Suite
- Socrata Data Player for Erie County-branded embeddable visualizations
- Socrata Open Data API

Services Included

- Socrata Application Deployment Package (2)
- Ongoing Support & Maintenance
- Launch and marketing support

Total Price

- Software –
 - Traditionally priced at \$2,000 / Month = \$24,000 / Year
 - Erie County proposal - \$1,200 / Month = \$14,400 Year
- Services – \$5,800 one time fee – *included at no charge with written commitment confirming partnership by 8/15/2015*



Erie County Financial Transparency Initiative - Technical Proposal

Resident Engagement Solution

Submitted to:

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Director of Finance
Erie County, PA
jparber@eriecountygov.org
(814) 451-6337

Submitted by:

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Socrata, Inc. - Territory Manager
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Seattle, Washington 98104

Executive Summary

Socrata is excited to partner with one of Pennsylvania's most progressive and citizen-centric municipalities. County Executive Dahlkemper's commitment to transparency can inspire peers in Pennsylvania and the region to improve financial transparency and address government transparency more broadly. Socrata is uniquely positioned to support a phased yet connected approach to data access that begins with a focus on financial data and allows for evolution that addresses County Executive Dahlkemper's goals around:

- ✓ Effective resource utilization
- ✓ Fostering a culture of collaboration
- ✓ Creating an environment of opportunity

By partnering with Socrata, the recognized leader in financial and general government data sharing solutions, County Executive Dahlkemper and Erie County, have the opportunity to blaze a trail for counties in Pennsylvania and change the dialogue around government use of public funds and moreover how they use data to create engagement, opportunity and savings.

Going forward Socrata can help Erie County strengthen its approach to data-driven decision making that emphasizes outcomes and effective use of limited public funding. Socrata's turn-key solutions, experience and rapid technology deployment (4-6 week implementation process) will maximize Erie County's ability to engage stakeholders, improve operational efficiencies and create last-mile solutions with minimal lift from Erie County staff.

Socrata proposes the use of Socrata's Open Budget and Open Expenditure Applications to execute on County Executive Dahlkemper's vision for a customer service-centric city, efficient and open county. The Socrata platform accomplishes this by:

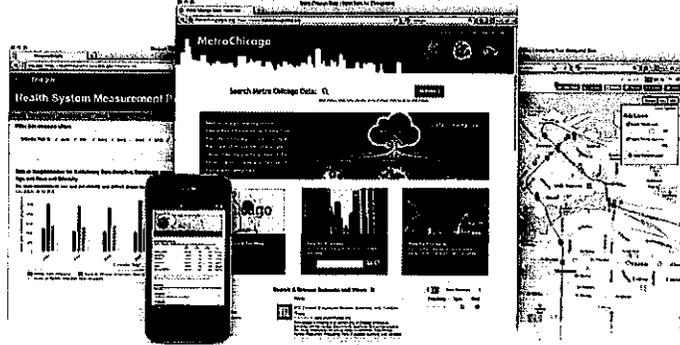
- ✓ Making data understandable for the other 99% regardless of fiscal/technical acumen
- ✓ Replacing cumbersome reporting processes, reducing RTK requests and minimizing FAQ calls
- ✓ Providing an unmatched user experience through intuitive search, clickable infographics, raw data and a fully supported application programming interface (API)
- ✓ Supporting your resident engagement efforts with webinars, press releases and social media

Socrata partners with a growing number of America's leading cities and counties, King County, WA Miami-Dade County, FL Montgomery County, MD and Philadelphia. Increasingly we are partnering with smaller municipal partners like Howard County, MD, Macoupin County, IL and Weaverville, NC (pop. ~3,500) because of the proven and rapid results we provide with our recognized platform, practices, and people.

The combination of **Socrata's 3Ps** (platform, practices and people) help our partners go beyond simply deploying an application and instead catalyzing fundamental changes in how stakeholders, internal & external, think about and utilize data in their daily lives. Socrata provides Erie County the ability to connect data to stakeholders in ways that can inspire innovation, collaboration, entrepreneurship and accountability.

Making Financial Data Consumable

Socrata firmly believes that data should not only be available to all citizens but *useful* to citizens - on their terms. It's also our belief that Erie County residents should be able to access and understand how their government budgets and spends money regardless of age, technical know-how and financial acumen.



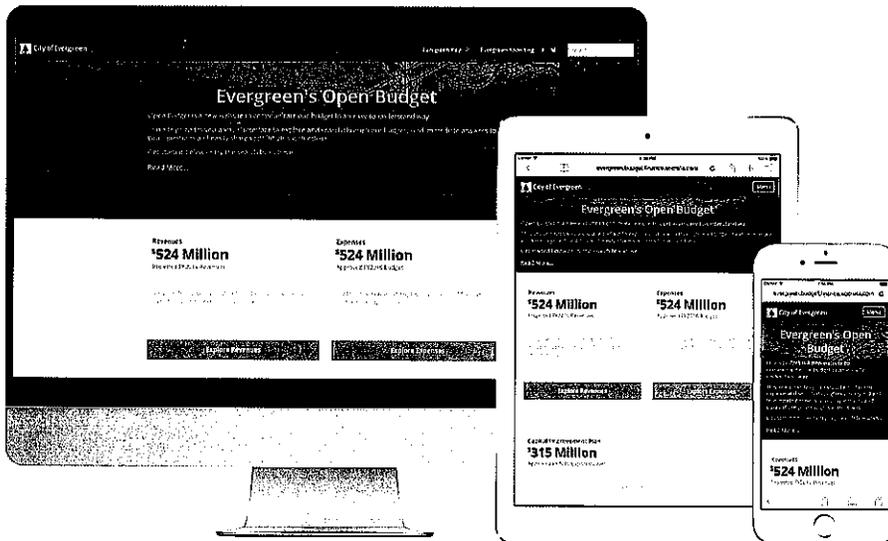
Socrata's financial transparency applications accommodate all types of users by providing a rich user interface that resembles the web experience

residents are accustomed to – intuitive search, rich visualization, easy navigation and storytelling features throughout. This allows our government partners to go beyond data access and visualization and wrap data with context that engages citizens and tells a story.

For more sophisticated users Socrata also provides access to raw data, a variety of out-of-the-box visualization tools (in addition the application UX), and a powerful API that fuels analytic software like Microsoft excel, dashboards and third party applications across the country.

Socrata's Open Budget Application

Socrata's Open Budget is a ready-to-deploy app that publishes the operating revenues, operating expenses, and the details of the capital budget onto a branded website. Customers can keep the experience entirely up-to-date by showing their budget vs. actuals throughout the year and replacing static reports. Visitors on their desktops, tablets, and smartphones will be able to learn about the priorities of their government and how it impacts them and their neighborhoods.

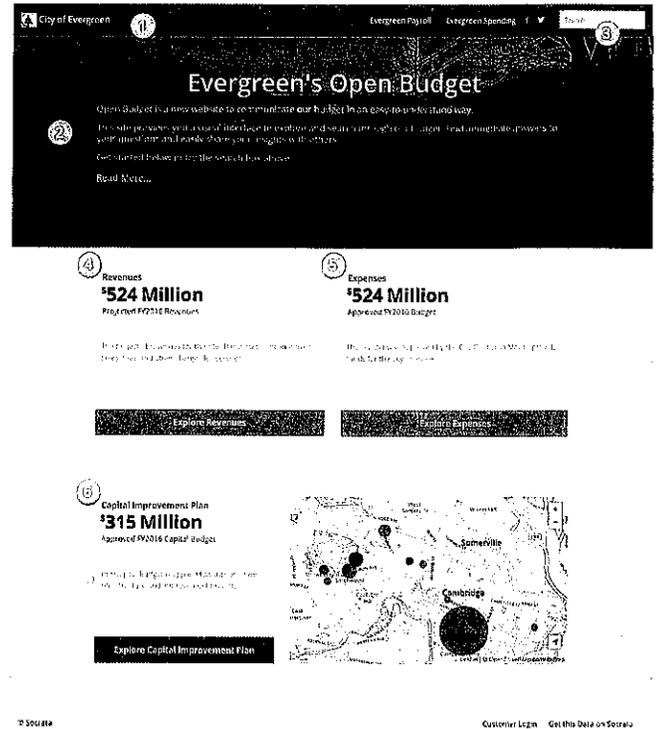


This application was built in partnership with the following municipalities:

- Montgomery County, MD
- City of Cambridge, MA
- City of Redmond, WA
- Stutsman County, ND
- State of Connecticut Comptroller's Office
- Solano County, CA

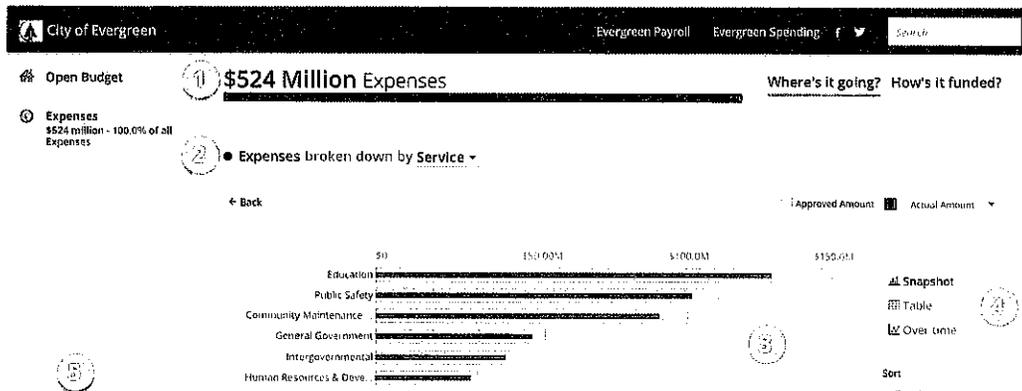
We've highlighted several elements of the Open Budget homepage, as seen below.

1. This 'Branding Bar' persists throughout the site and can be customized with a particular color, municipality name, and logo. This bar can also have up to five customizable links, plus buttons to share on Facebook and Twitter.
2. The 'Hero Image' and site introduction can be customized. A link to a "Read More" page is provided.
3. Search for any item in your revenue, expenses, and capital improvement plan chart of accounts.
4. This panel summarizes revenues and provides a button to explore further.
5. This panel summarizes expenses and provides a button to explore further.
6. This panel summarizes the capital improvement plan and provides a button to explore further.



Exploring the Details

Whether exploring revenues, expenses, or the capital improvement plan, Socrata's Open Budget provides a consistent experience to navigate the data. Our goal for the exploration experience is to provide an easy way for users to navigate and understand financial data in a user-friendly way. In the screenshot below, we are looking at Expenses information.



1. This header and amount provide the user overall context on what's on this page.
2. This shows the current breakdown of expenses. Users can change the pivot to by using the drop-down at the end of the

Expenses broken down by Service	
Department	43
Program	157
Expense Category	4
Fund	3
Expense Type	2

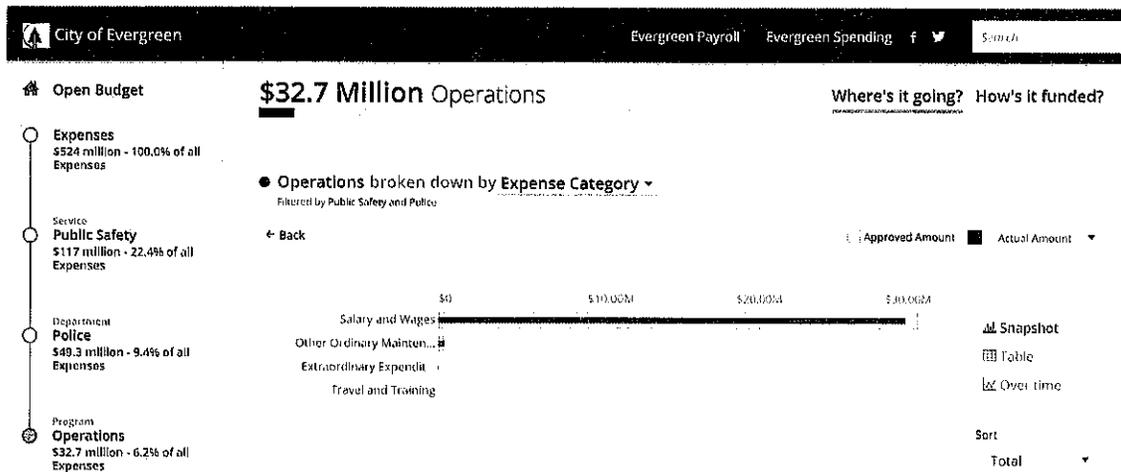
sentence. The drop-down choices are customizable to the municipality's chart of accounts.

- Shows allocation of finances for the current breakdown. The bar-within-a-bar shows Budgeted vs. Actuals. Users can hover with their mouse to get instant insights and then click to drill-in on the selected item.



- The data can be presented via different visualizations, including the bar chart shown, a table view, and a timeline view which shows year-over-year information.
- This left-side bar provides a trail so users always have context on what they're looking at as they explore deeper into the data. In the example below, the user is now looking at the Operations of the Police Department, which is part of Public Safety.

- Snapshot
- Table
- Over time



How's it Funded? / How's it Spent?

While exploring the information in Open Budget, users can use the 'How's it Funded?' (Expenses) or 'How's it Spent?' (Revenue) tab to see a detailed breakdown of the funds

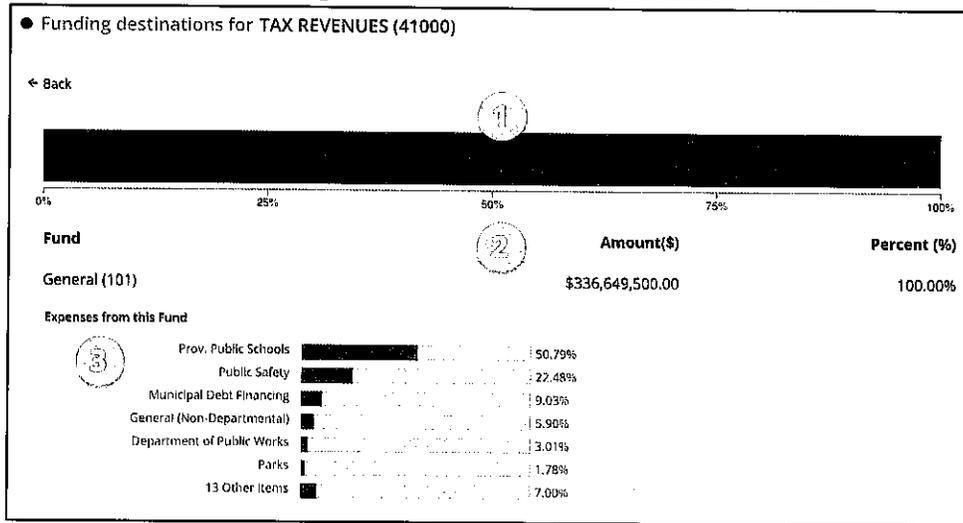
\$524 Million Expenses

Where's it going? How's it funded?

\$524 Million Revenues

Where's it from? How's it spent?

In the screenshot below, we're looking at the funds that tax revenues flow into.

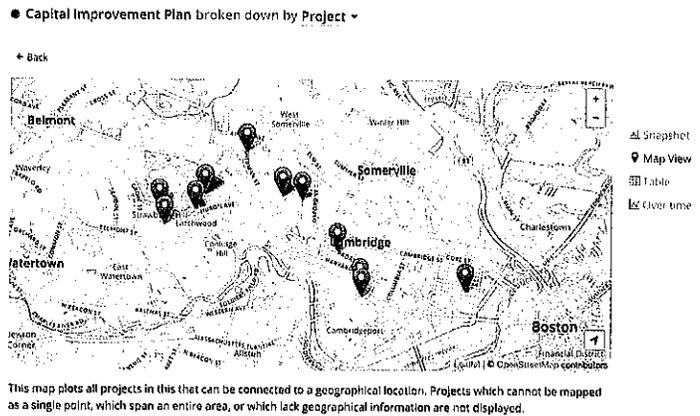


1. This bar allows users to visually see the percentage that each fund makes up in Tax Revenues. In this case, 100% of tax revenues go into a single fund.
2. This table list the details of each individual fund.
3. As most constituents are not familiar with fund accounting, this section provides users a visualization and list of expenses that are paid for by this fund. The breakdown is customizable to be any level in the chart of accounts. In this example we are showing Departments.

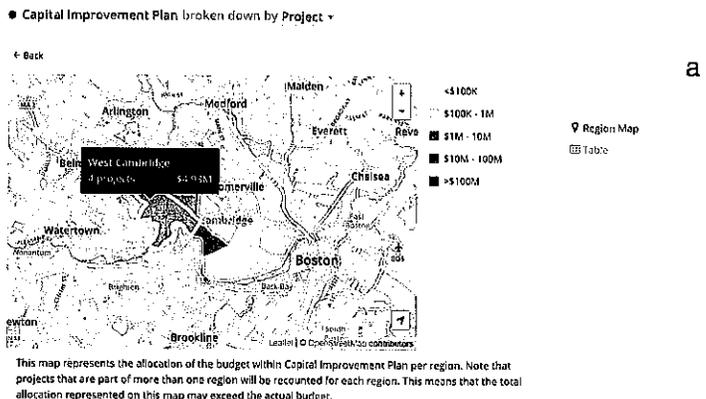
Capital Improvement Plan: Maps

Socrata's Open Budget includes specific visualizations to showcase the location of capital projects and the allocation of funds by region.

In this screenshot, Open Budget shows a map of all the project locations in the CIP, providing users a way to visually find the projects that interest them.



In this screenshot, Open Budget can also show project spending by region, based on provided shapefile. Users can see the neighborhoods that are receiving the most investment as part of the CIP.



Capital Improvement Plan: Project Page

Socrata's Open Budget includes the ability to show a detailed page for each capital project. As capital projects are usually the subject of considerable constituent interest, this page provides customers to include their own narrative about their projects and provides an in-depth view to users.

1. Name of the project.
2. Description of the project.
3. Details on the phases in the project's lifecycle and the current phase the project is in.
4. A map with the location of the project.
5. A timeline with project spending over multiple years by fund.
6. A visualization of total spending by fund across all years.

The screenshot shows a project page for the City of Evergreen. The main heading is '\$15.8 Million Western Avenue Area Infrastructure Renewal Project'. The page includes a description of the project, a phase indicator showing 'Construction' as the current phase, a map of the project location in Cambridge, MA, and a 'Project Spending Over Time' line chart. The chart shows a significant spike in spending in 2012, followed by a sharp decline in 2013 and 2014. A 'Fund Source Chart' at the bottom indicates that 100% of the funding is from 'Sever Bond'.

Project Details:

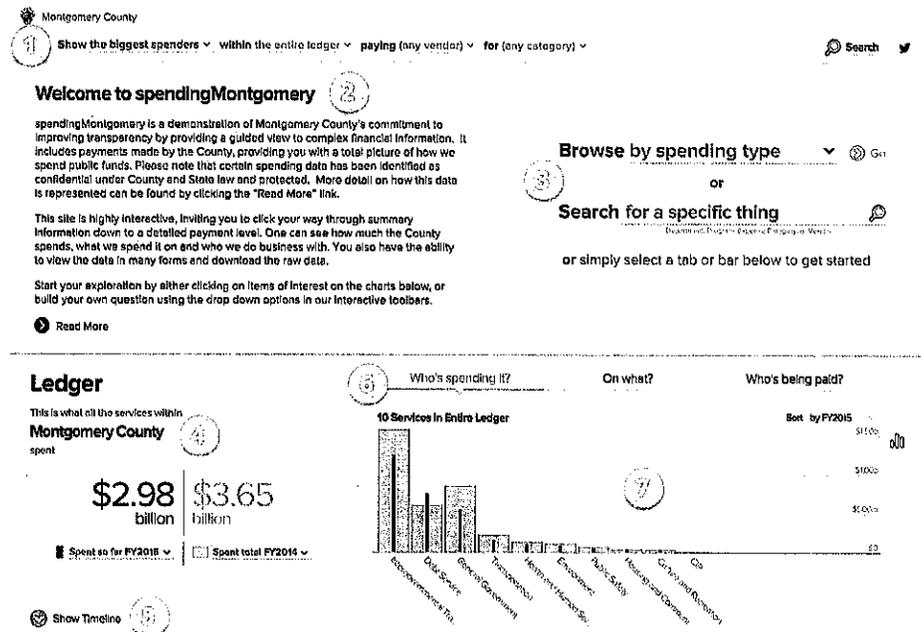
- Project Name:** Western Avenue Area Infrastructure Renewal Project
- Phase:** Construction
- Map:** 8 Western Avenue, Cambridge MA 02139
- Project Spending Over Time:** Shows spending starting in 2012, peaking in 2012, and then dropping to zero in 2013 and 2014.
- Fund Source Chart:**

Fund	AMOUNT(\$)	PERCENT (%)
Sever Bond	\$15,790,000.00	100.00%

Socrata's Open Expenditures Application

Socrata's Open Expenditures is a ready-to-deploy app that publishes payroll information onto a branded website. Visitors on their desktops, tablets, and smartphones will receive instant answers to common questions, including total size of the payroll, top employees, top departments, median pay, and more. To see a live example, visit: <http://spending.data.montgomerycountymd.gov/> or <http://spending.danvilleva.gov/>.

We've highlighted several elements of the Open Expenditures homepage, as seen below.

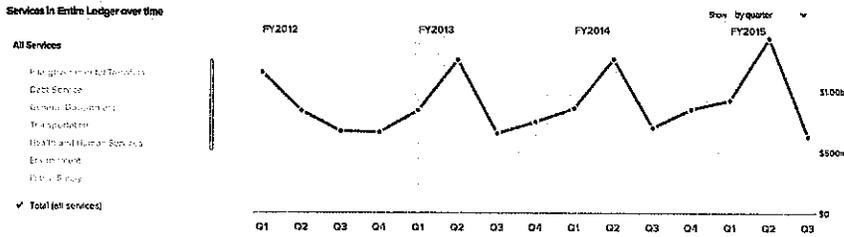


1. This is the Navigation Sentence. The drop-downs in the sentence allow users to get direct answers to common questions: the biggest spenders in the organization, the most expensive items, the top vendors, and the top categories of spending in the organization.



Show the biggest spenders ▾ **within the entire ledger** ▾ **paying (any vendor)** ▾ **for (any category)** ▾

2. This site introduction can be customized by customers to introduce the information. The 'Read More' link at the bottom is provided for additional information.
3. Browse by Spending Type allows for quick navigation to questions around categorical types of spending (e.g. Who were the biggest spenders?). Users can also Search for any category, vendor, or item.
4. This is a high-level presentation of how much was spent last year and how much has been spent so far this year. This comparison can be changed via the drop-downs, which also changes the bar-in-bar visualization in (7).
5. Users can see a timeline to see spending information by month or quarter.



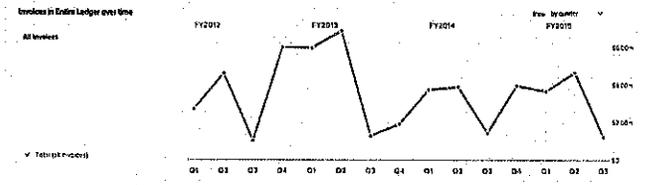
6. These tabs allow users to switch between three visualizations: spending by organization, spending by item category, and spending by vendor.
7. Users can click on any of the bars to drill-in and explore further.

Drilling Into a Specific Vendor

In this screenshot below, we are looking at a specific vendor, the Manuel Luis Construction company and the items that have been paid for. At the top, the Navigation Sentence has been updated appropriately.

Description	Status	Payment Date	Amount
Resurfacing-Contractual	RECONCILED	09/02/2015	\$12,703.54
Paving-Contractual	RECONCILED	12/16/2013	\$98,791.93
Paving-Contractual	RECONCILED	09/07/2013	\$52,872.14
Paving-Contractual	RECONCILED	09/16/2013	\$128,973.85
Resurfacing-Contractual	RECONCILED	03/03/2015	\$15,286.84
Resurfacing-Contractual	RECONCILED	12/02/2014	\$75,045.54
Paving-Contractual	RECONCILED	03/02/2014	\$70,293.08
Resurfacing-Contractual	RECONCILED	05/12/2014	\$38,511.01

Here, Open Expenditures shows that Manuel Luis has received 9.54M thus far in FY15 versus 13.1M in FY14. The timeline shows spending with Manuel Luis over time, which can be changed to a monthly view. The tabular view shows users what Manuel Luis has been paid for.



Clicking on any of the items provides a box with payment-level detail, the most granular level of available.

Description	Invoice	Program	Fund	Amount
Resurfacing-Contractual	MCG-1030-CHEVY CHAS...	Roadway and Related Ma...	Capital Fund	\$716,285.84
Resurfacing-Contractual	MCG-1030-SUGO PARK D...	Roadway and Related Ma...	Capital Fund	\$118,836.90

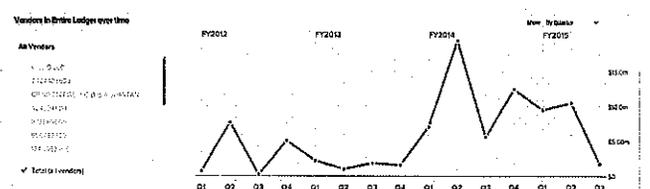
It is worth noting that Open Expenditures can be customized for each organization's desired level of disclosure, whether to only show expenditures greater than a certain amount or not to show payment-level details.

Drilling into a Specific Category

In the screenshot below, we are looking at a specific category, Autos and Other Vehicles (Over \$10,000). The specific categories available in Open Expenditures are informed by the organization's general ledger and chart of accounts.

Vendor	FY2014 total	FY2015 to date
ALTA BICYCLE SHARE INC.	\$1748,752.37	\$82,504.60
ATLANTIC EMERGENCY BOLLTOWNS INC	\$0.00	\$147,442.23
CRISTON FIRE INC DBA SPARTAN ERY	\$0.00	\$1,000,101.00
CENTRELL CHEVROLET INC	\$0.00	\$24,444.84
CROWNELL PERFORMANCE CARS LLC DBA...	\$42,754.00	\$0.00
DEMARCEE PLATABLE BOATS	\$135,640.00	\$0.00
DELUS LLC	\$16,814,810.38	\$18,401,733.84
JP MORGAN CHASE BANK, NA	\$0.00	\$5,720.99

The table shows the specific vendors that the municipality works with in this category. Users can click into specific vendors to drill in further.



An Evolving Approach to Data for Erie County

Socrata proposes our applications and platform to accommodate current fiscal and future transparency goals because our connected infrastructure approach maximizes your current IT assets serving as a connective centralizing data for internal and external users.

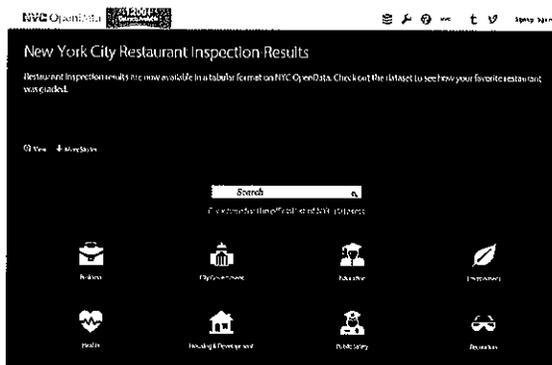
Internally, Erie County benefits by safely centralizing and automating data through a combination of import tools. Erie County further benefits by leveraging Socrata dashboards and applications or the Socrata Open Data API (SODA) to push into third-party analytic tools and applications. Externally, civic technologists and data consumers also capitalize on the automated flow of data.

External Facing Data Catalog

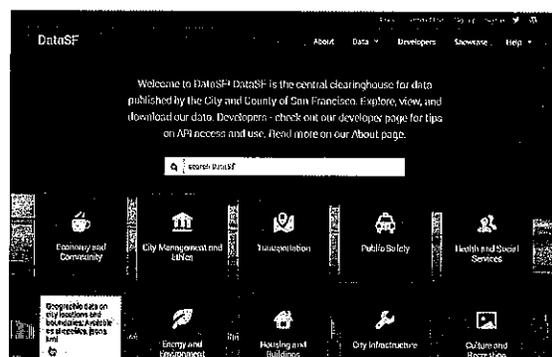
The Socrata Data Catalog enables government entities to consolidate data resources into a single repository and optimize that data for access, exploration, use, discussion and social sharing. The catalog democratizes data access by enabling anyone with a browser and internet connection to find and explore data.

In addition to the out-of-the box data catalog view, Socrata provides several templates for creating more dynamic front page catalog experiences. These templates are designed to highlight category navigation, applications or an app ecosystem, bring in external content and context for transparency and open data, promote specific datasets or data types, stream social feeds, and promote developer resources. In short the external design streamlines navigation by different users of varying technical backgrounds and to tell stories with data.

These templates are responsively designed for a mobile world to automatically resize for the ideal experience across any device.



Data.cityofnewyork.us features more than 1200 datasets accessible through term search, categorization and it features connections with DOIT's Tumblr and Twitter feeds

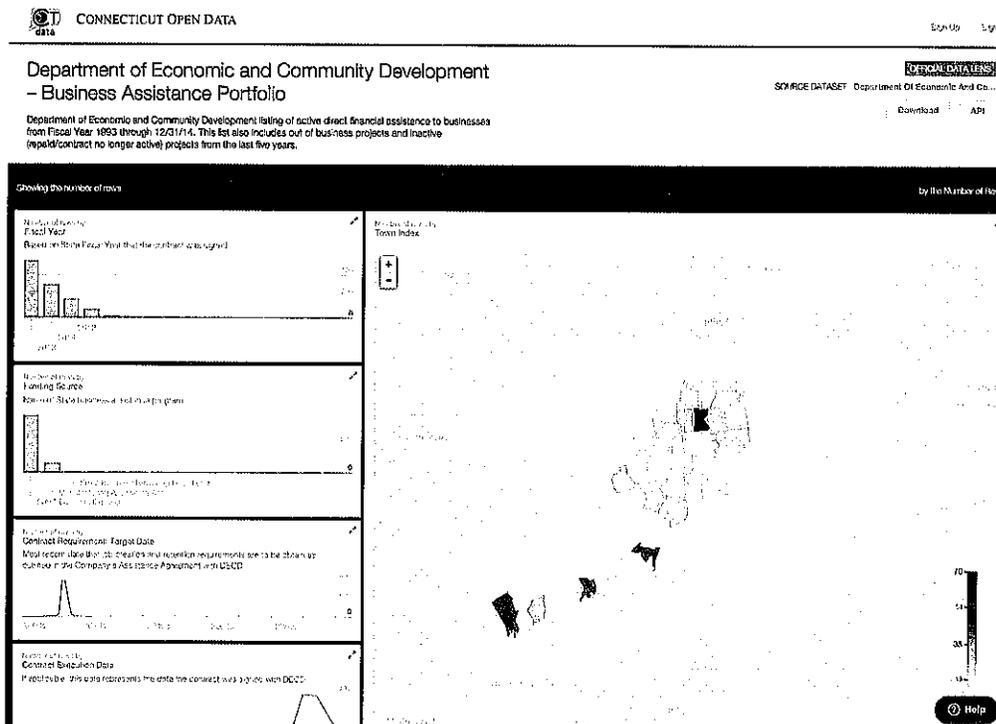


Data.sfgov.org houses millions of rows of data, hundreds of maps, charts, developer resources, links to applications developed with Open SF Data.

Comparative Analytics – Via Data Lens

Data Lens is the beginning of the next revolution in open data. The new open data experience is designed to get your open data to everyday users with a reimagined data consumption experience that is visually, engaging, and intuitive. It is a dynamic, interactive, cross-filter experience, backed by machine learning data science that enables users to more easily understand the insights behind your data.

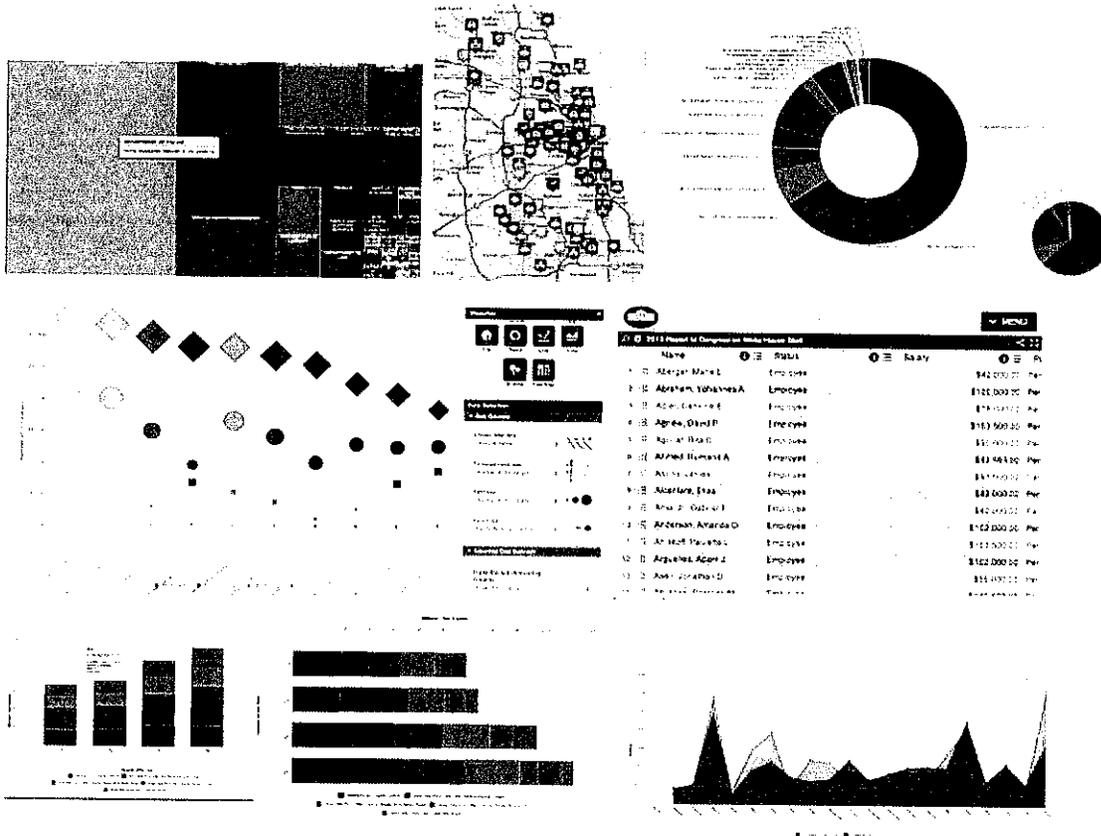
Here is an example from Connecticut's Department of Economic and Community Development group of how the County Executive can use a ground breaking interface to visually compare the county's regional metrics by using its existing data assets and those contributed by its members.



Any dataset loaded into the Open Data Portal that contains a location can be visually represented across any type of geographical boundaries (city/county/zipcode/region/etc) using Data Lens.

Embeddable Visualizations

The Socrata Open Data Platform has a full-featured visualization suite that allows in-browser charts and maps built on top of any dataset.



Socrata provides a variety of visualization formats that help citizens and staff better interact with and understand Philadelphia data

All datasets have 13 different visualization formats available out-of-the-box that can be built with just a few clicks. The resulting visualizations remain linked to their source dataset. When the data changes, so does the chart. Users can save their chart and map views to their Socrata account, share these views and via email, Facebook, and twitter, and embed the views on external websites.

Users can also control fly-out details so that points on a map or bars in a chart are contextualized and provide additional information from other columns in the dataset.

Conditional Formatting is also available to enhance the usability and visual appeal of visualizations. Conditional formatting can be applied to calendars, maps, or charts. Based on a set of conditions, users can change the color of the row containing data that matches a specific condition or change the icon of the map point containing data that matches a condition.

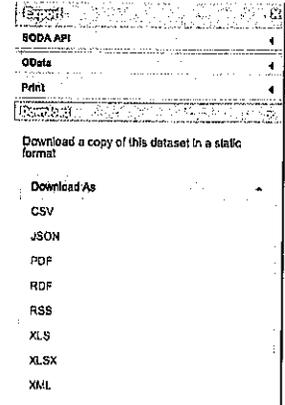
The menu is available for all views in the Socrata platform, including table views. The embed code is a snippet of HTML that loads the view into an iFrame. Embeds can be incorporated into any website, and many Socrata customers use them to surface content outside of the data portal. The embed is always connected to the core data source, automatically updating its display as the underlying data changes on the Socrata Open Data Portal. It is always a live representation the data.

Download Formats

Links to download full datasets can be found in the menu. Full downloads are available in CSV, JSON, PDF, RDF, RSS, XLS, XLSX, and XML formats.

GeoSpatial Datasets stored in Socrata can be exported as Shapefiles or as KML/KMZ. Their attribute data can also be exported as CSV or JSON.

geoJSON, a popular geospatial data standard used in web development, is on our product roadmap as an export format for release in early 2015.



Future Data Dashboarding

The City of Chicago leverages Socrata Embeds to display dashboard performance across all departmental areas of the city at: Cityofchicago.org/performance

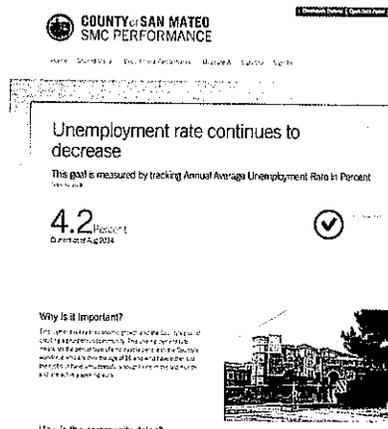
The City of Alberta connects directly to Socrata APIs to create its economic dashboard at: <http://economicdashboard.albertacanada.com/>

Another dashboard option is *Socrata Open Performance*. SOP is an add-on module for the Socrata Open Data Platform that allows for easy creation data-driven performance management dashboards.

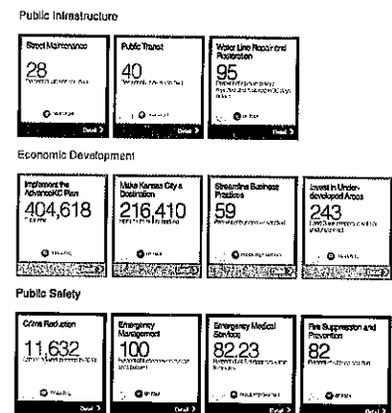
Modeled after the successful StateStat performance management program in Maryland, Open Performance allows Socrata customers to create and track data-driven, time-bound goals.



Maryland's StateStat page shows Governor O'Malley's Key Performance Indicators



Open Performance goal pages combine data-driven performance management with storytelling, charts, and maps



Goal dashboards can be organized by category and show the primary metric and whether an indicator is at risk of missing the goal

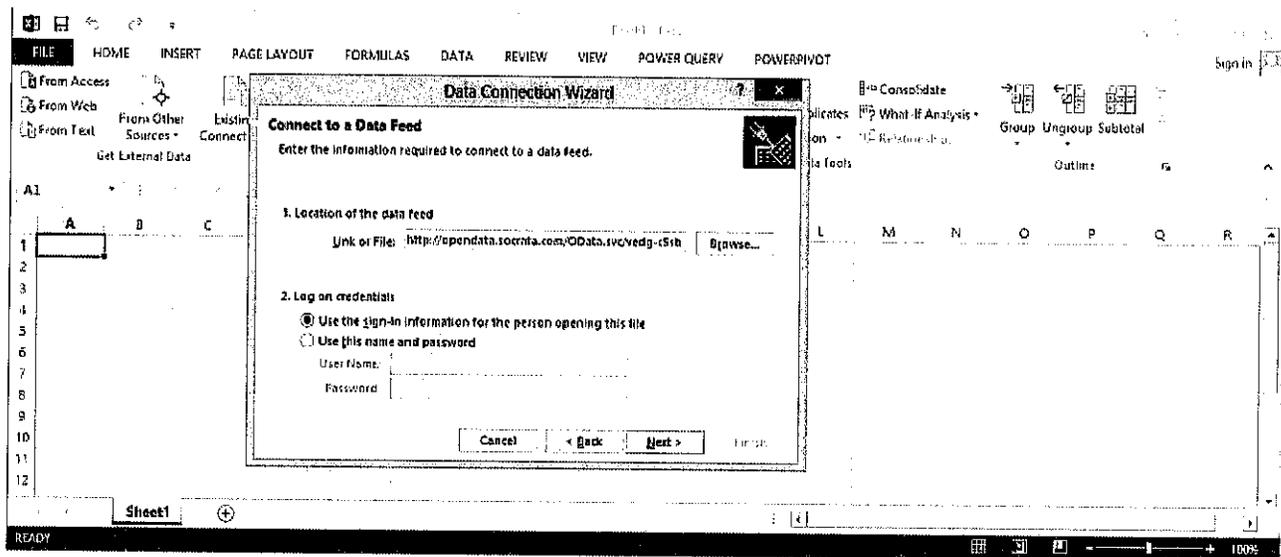
Goal pages include a primary measure that is tracked using a single column of data from a Socrata dataset. Below the primary measure, Users have the ability to add Socrata visualizations, images, and arbitrary text to build out the narrative around the goal.

Goals can be aggregated into dashboards and organized by category, indicating their current metric and status.

Additional Business Intelligence Capabilities

Out-of-the-box, the Socrata Open Data Platform supports dataset querying in ODATA format. ODATA can be consumed by several BI and Analytics tools, including Microsoft's Excel and PowerBI, as well as Tableau software.

ODATA and Microsoft Tools



Google Sheets + Socrata CSV API Endpoints

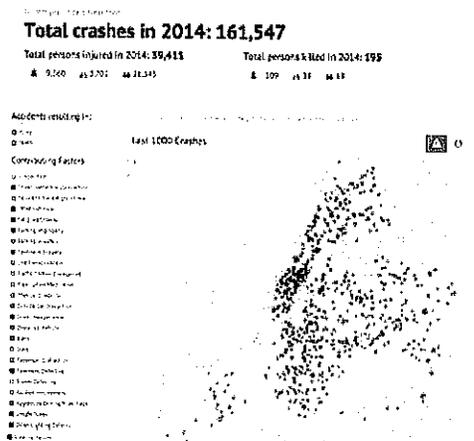
Google Sheets are capable of importing data in CSV format from a remote URL. It is possible to use Socrata's CSV API endpoints as a data source, allowing the user to build out a SODA query and get immediate access to just the data they want in Google Sheets.

API Access & Queries

The Socrata Open Data Platform includes RESTful API access to all tabular datasets known as the *Socrata Open Data API (SODA)*. The SODA API allows for programmatic access to all data in Socrata through a simple query language, allowing for programmatic access to datasets by third-party or add-on apps.

The SODA API turns your Data Portal into a developer-friendly repository of ready-to-consume data.

NYC Crash Stats



In New York City, civic hackers from the local Code for America Brigade leveraged the Socrata API to build a simple graphical interface for the city's vehicle collisions dataset. This lightweight app adds value by summarizing the raw data and allowing citizens to view collision statistics for their own neighborhoods for specific time periods. Since it was possible to query the dataset on-demand using the SODA API, there was no need to develop a complicated backend data synchronization system to support the app.

Citygram is another example of a civic app built outside the walls of government that leverages the SODA API to add value to citizens. Developed as part of Code for America's fellowship program, the app is a lightweight subscription service that connects to datasets with location data. While a city may publish city-wide 311 requests data in the millions of rows, the average citizen is probably only interested in those events happening in their area.

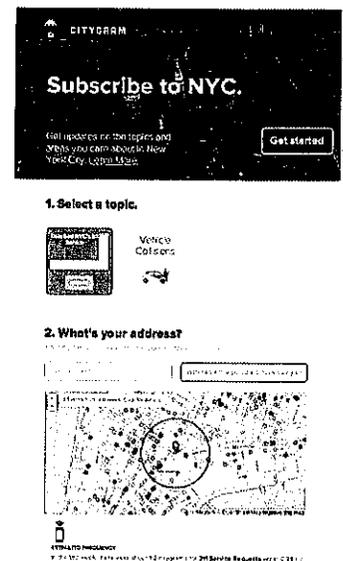
Citygram uses SODA along with the SMS service Twilio to allow notification of new 311 requests near a subscriber's location when the source dataset is updated.

APIs are a critical part of making data as actionable and useful as possible, especially datasets that are large or updated often. There's no faster or easier route to API creation than SODA.

The SODA endpoint for a dataset can be found in the  menu.

Loading the API Access Endpoint will return an array of up to 1000 rows in JSON format. Results are also available in CSV and XML formats. Query parameters can also be added to filter, sort, paginate and further refine the data to be returned.

API queries can be filters for date ranges, geospatial bounding boxes, or just value ranges in the dataset.



🔗 [https://soda.demo.socrata.com/resource/4tka-6guv?\\$where=magnitude > 3.0](https://soda.demo.socrata.com/resource/4tka-6guv?$where=magnitude > 3.0)

An example SODA API query from the documentation at dev.socrata.com. The \$where operator is used to filter the dataset based on the values in a column.

Data Ownership

You remain in full control of your data. You continue to collect and process data in your underlying business systems. Socrata has processes for you to simultaneously replicate a secondary copy of your data from your primary environment in to the Socrata platform and more importantly, at the same time transforming the data from its native business process optimized storage architecture, into a consumption optimized storage architecture. You control the schedule of updating the data - from entirely manual on demand to automating it to stay in sync in real-time using our secure, authenticated data synchronization API. At all times you control the permissions of the data, including the ability to take it offline.

Socrata References

Victoria Lewis

Project Manager – dataMontgomery
Montgomery County, MD
Data.montgomerycountymd.gov
240-777-2817
victoria.lewis@montgomerycountymd.gov

Catheryn Whitesell

Director of Management Services
Virginia Beach, VA
budgetdata.vbgov.com
757-385-4593
cwhitese@vbgov.com

ERIE COUNTY COUNCIL
RESOLUTION NO. _____ - 2015

ERIE COUNTY GENERAL AUTHORITY
NOT TO EXCEED \$1,500,000 TAX-EXEMPT NOTE
(ST. MARTIN CENTER, INC. PROJECT)

WHEREAS, the Erie County General Authority (the "Authority") is a body corporate and politic existing under the laws of the Commonwealth of Pennsylvania pursuant to the Municipality Authorities Act, 53 Pa.C.S. Ch. 56, as amended (the "Act");

WHEREAS, the Act, among other things, empowers authorities created thereunder to borrow money and to make and issue bonds and other evidences of indebtedness for the various purposes set forth in the Act and to secure payment of such bonds and other evidences of indebtedness or any part thereof by pledge or deed of trust of all or any of its revenues and receipts;

WHEREAS, St. Martin Center, Inc. (the "Institution"), a Pennsylvania nonprofit corporation, has requested the Authority to undertake a project (the "Project") consisting of (i) the financing of the acquisition and renovation of educational facilities to be located at 1727 State Street, City of Erie, Erie County, Pennsylvania; and (ii) the payment of a portion of the costs of issuance of Note;

WHEREAS, in order to provide funds for the Project, the Institution has requested the Authority to issue its tax-exempt bond or note in an amount not to exceed \$1,500,000 (the "Note");

WHEREAS, the Articles of Incorporation of the Authority state that each project of the Authority shall be conditioned upon approval by the County Council of Erie County, Pennsylvania.

NOW, THEREFORE, be it resolved:

1. The Project, the issuance of the Note, and the undertaking and completion by the Authority of all other matters necessary or convenient for the conclusion of the Project and the financing described hereinabove are hereby approved, and it is hereby declared that it is desirable for the health, safety and welfare of the people in the area served by the Institution that the Project be financed by the Authority.

2. Nothing in this Resolution shall be construed to pledge the credit or taxing power of the County of Erie, Pennsylvania nor shall such County be in any manner liable for any indebtedness arising out of this transaction.

On the motion of _____, seconded by _____, the Resolution was passed this _____ day of October, 2015, by a vote of ___ - ___.

ATTEST:

County Clerk

Chair of County Council

APPROVED BY:

Kathy Dahlkemper, County Executive

Date: _____, 2015

**MACDONALD
ILLIG** ATTORNEYS

J. W. ALBERSTADT, JR.
DIRECT DIAL 814-870-7750
E-MAIL JALBERSTADT@MIJB.COM

100 STATE STREET • SUITE 700
ERIE, PA 16507-1459
OFFICE: 814-870-7600
FAX: 814-454-4647
MACDONALDILLIG.COM

September 22, 2015

Honorable Jay Breneman, Chairman
Erie County Council Finance Committee
Erie County Courthouse
140 West Sixth Street
Erie, PA 16501

Re: Erie County General Authority - St. Martin Center, Inc. Project

Dear Mr. Breneman:

Please find enclosed for consideration by County Council a proposed Resolution approving a project by the Erie County General Authority for the benefit of St. Martin Center, Inc. The purpose of this project is to provide tax-exempt financing for the acquisition and renovation of early childhood educational facilities to be located at 1727 State Street, City of Erie, Erie County, Pennsylvania. Also enclosed is a copy of St. Martin Center's application for the project. We are asking you to place this on the agenda for the County Council Finance Committee meeting on October 1, 2015 and Council's regular meeting on October 6, 2015. The Authority met and approved the project on September 22, 2015.

Please let me know if you need anything further in support of this request. Representatives of St. Martin Center will attend the Finance Committee meeting to answer any questions which the Council members may have regarding this project. Thank you very much for your help in this matter.

Very truly yours,

MacDONALD, ILLIG, JONES & BRITTON LLP

By 
J. W. Alberstadt, Jr.

JWA/1457545

Enclosure

cc: Douglas R. Smith, County Clerk

**ERIE COUNTY GENERAL AUTHORITY
APPLICATION FORM**

Application No. _____
Date: _____

APPLICANT IDENTIFICATION

Beneficial Owner:

St. Martin Center, Inc.

President/CEO: David Gonzalez

Address: 1701 Parade Street
Erie, PA 16503

Contact Person/Title: Matt Buczkowski, Chief Finance Officer

Telephone Number: 814-452-6113 **Email Address:** mbuczkowski@stmartincenter.org

Fax Number: 814-461-9483 **Web Site Address:** www.stmartincenter.org

LOCATION OF PROJECT SITE (if multiple locations apply, please list on separate sheet)

Municipality: City of Erie **County:** Erie

Mailing Address: _____

Site Address: 1727 State Street
Erie, PA 16501

ASSISTANCE REQUESTED

	Amount Requested:
Erie County General Authority	\$1,500,000
_____	_____
_____	_____
_____	_____
_____	_____
Total Funds	_____

APPLICANT/PROJECT PROFILE

Legal Name of Applicant: St. Martin Center, Inc.

IRS Date Approval, Creating Your 501(c)(3): November 16, 1972

Describe Service/Market Area

The St. Martin Center, Inc. (SMC) provides services to all of Erie County as a Catholic charities agency. However, most of our clients come from Erie's eastside neighborhoods.

Brief History of Organization

SMC was established in 1952 and incorporated in 1969. It started in the basement of St. Mary's Immaculate Conception Church. SMC was named after Saint Martin de Porres, who was born in Lima, Peru. He worked tirelessly for the poor. SMC has grown to employ 50 employees across two sites, Parade Street and Lovell Place.

Mission Statement

To engage in work among the needy by providing immediate assistance and long term services that help guide individuals, regardless of their race or religion, toward the path of self-reliance in a manner consistent with the teachings of the Catholic Church.

Description of Project

SMC, Inc. wants to purchase and renovate 1727 State Street to use for our Early Learning Center. Currently, our STARS 4 facility is at Lovell Place, where we are tenants. The purchase of this location would allow us to save money and serve more children. The location in downtown Erie is key for our 130+ clients.

BASIS OF COSTS (Please check attachments submitted)

- | | |
|--|---|
| <input checked="" type="checkbox"/> Bids/Quotations | <input type="checkbox"/> Contractor Estimates |
| <input type="checkbox"/> Sales Agreement | <input type="checkbox"/> Appraisals |
| <input checked="" type="checkbox"/> Architect/Engineer Estimates | <input type="checkbox"/> Other (Please specify) _____ |

Also, provide a copy of the respective documentation (e.g., the Articles of Agreement, bid or estimate from architect/engineer or contractor and/or the appraisal).

PROJECT SITE/EMPLOYMENT FORM

1. Employment

	Jobs		Avg. HR Wage		Total Payroll (Actual)
	FT	PT	FT	PT	
Existing jobs:	22	2	\$11.47-\$9.11		\$658,376
Total new jobs (by 3 rd year)	10	1	\$10.50-\$8.00		\$228,800
Total jobs (new and existing)	32	3	\$11.16-\$8.74		\$887,176

2. Beneficiaries

Number of Clients Currently Served: 130

Number of Projected Clients to be Served by this Project: 60 New

Total Existing Client Impact: 190

Explain the services that are currently being provided to your clients as well as the new or expanded services to be provided as a result of this project:

Our current facility is a STARS 4 Early Learning Center serving around 130 children, most of which are preschool. The new location would allow SMC to expand and serve more children with new equipment and updated facility.

3. Site Description

Land acquisition: acres 1.049

Facility (acquisition): sq. ft. 9,686

Facility (new construction): sq. ft. 786

Facility (expansion): sq. ft. 5,170

Existing sq. ft. 9,686

Name of Seller: Fultz Development Co, LLC

Is the seller related in any manner to the Project Owner or Company Developer?

- Yes No

If yes, please explain: _____

PROJECT SITE/EMPLOYMENT FORM (Con'd)

4. Site Control

Do you have control of the site? Yes No

If no, when do you expect to obtain control of the site? (Please specify date) _____

If yes, please identify type of controlling interest:

- Option (expires _____) Ownership
 Lease (expires _____) Other (please specify) _____

5. Potential Leasing

Will any portion of the project site be leased to any other party/business? Yes No

If yes, please complete the following:

Tenant Name	Type of Business	Sq. Ft. (leased)	% of Total Sq. Ft.
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

6. Were bids solicited from local contractors for this project? pending

PROJECT CONTACT LIST

1. **Project Owner (the Applicant):** St. Martin Center, Inc.
Mailing Address: 1701 Parade Street
City: Erie **State:** PA **Zip:** 16503
Federal Tax ID: 25-1211464
Contact Name: Matt Buczkowski **Title:** Chief Finance Officer
Telephone No.: 814-452-6113 **Fax No.:** 814-461-9483
Email Address: mbuczkowski@stmartincenter.org **Web Site Address:** www.stmartincenter.org

2. **Owner's Counsel:** Thomas E. Kuhn, Esquire, Quinn Law Firm
Mailing Address: 2222 West Grandview Blvd.
City: Erie **State:** PA **Zip:** 16506
Contact Name: Thomas E. Kuhn **Title:** Esquire
Telephone No.: 814-833-2222 ext. 131 **Fax No.:** 814-833-6753
Email Address: tkuhn@quinnfirm.com **Web Site Address:** www.quinnfirm.com

3. **Owner's Bank:** Northwest Savings Bank
Mailing Address: 800 State Street, Suite 300
City: Erie **State:** PA **Zip:** 16501
Contact Name: Leah Manino **Title:** Assistant Vice President
Telephone No.: 814-461-6984 **Fax No.:** 814-461-6977
Email Address: lmanino@nwbcorp.com **Web Site Address:** www.northwestsavingsbank.com

4. **Bank's Counsel:** _____
Mailing Address: _____
City: _____ **State:** _____ **Zip:** _____
Contact Name: _____ **Title:** _____
Telephone No.: _____ **Fax No.:** _____
Email Address: _____ **Web Site Address:** _____

5. **E.C.G.A Counsel:** MacDonald Jones Illig & Britton
Mailing Address: 100 State Street, Suite 700
City: Erie **State:** PA **Zip:** 16510
Contact Name: J. W. Alberstadt, Jr., Esquire **Title:** Attorney
Telephone No.: 814-870-7750 **Fax No.:** 814-454-4647
Email Address: jalberstadt@mijb.com

TAX-EXEMPT ELIGIBILITY FORM

Please complete this section if you wish to be considered for tax-exempt financing.

Restricted Uses of Tax-Exempt Loan

No portion of the loan may be used to finance the following:

- ▶ **Airplane**
- ▶ **Beer or Liquor Store**
- ▶ **Country Club**
- ▶ **Gambling Facility**
- ▶ **Golf Course**
- ▶ **Health Club Facility**
- ▶ **Massage Parlor**
- ▶ **Racetrack**
- ▶ **Racquet Sport Facility**
- ▶ **Skating Facility**
- ▶ **Sky Box or Other Private Luxury Box**
- ▶ **Suntan Facility**
- ▶ **Tennis Club**

Is the loan intended to be applied to any of the above uses?

Yes

No

BOND FINANCING EXHIBITS

- Exhibit 1:** Provide a resolution duly adopted by the applicant's Governing Board that approves the submission of the application and intent to pursue a tax-exempt bond or note via the E.C.G.A. The "not-to-exceed" financing amount must be stated in the Resolution as well as the intended use of such funds and location(s) of project.
- Exhibit 2:** Provide a Commitment Letter from a financial institution that includes all terms and conditions inclusive of the tax exempt interest rate, all fees (bank and legal), and penalties (including prepayment).
- Exhibit 3:** Provide an opinion letter from Bond Counsel. Such letter should also state that the applicant is a qualified 501(c)3 non-profit agency.
- Exhibit 4:** Provide the current listing of all Board members with mailing/phone information.
- Exhibit 5:** Please review and execute the attached Project Certification.
- Exhibit 6:** ECGA Project Source and Use Budget



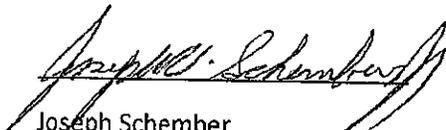
1701 Parade Street
Erie, PA 16503 - 1994
814.452.6113
F: 814.461.9483
smartincenter.org

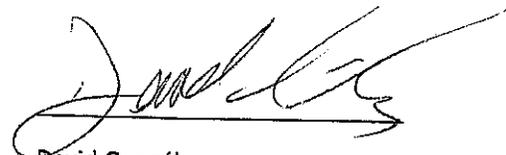
The motion below was accepted unanimously by the St. Martin Center, Inc. Board of Directors at the July 7, 2015 Board meeting.

"St. Martin Center, Inc. proceed with an offer to purchase and renovate the 18th & State building for the Early Learning Center with the approximate costs of \$1.5 million contingent on obtaining any necessary financing including using the agency endowment as down payment for 30% of total costs and tax-exempt loan via Erie County General Authority" and the additional contingencies below:

1. Approval by Bishop Persico and/or Corporation
2. Approval by the St. Martin Center Board of Directors
3. Satisfactory Financing
4. Satisfactory Renovation Costs/bids
5. Satisfactory resolution of the sanitary/storm water issue
6. Hazardous Materials testing

Witnessed by:


Joseph Schember
Board of Directors, Chair


David González
Chief Executive Officer



Where people make the difference.

COMMERCIAL LENDING - 800 STATE STREET - SUITE 300 - ERIE, PA 16501 - (814) 461-6984
FAX: (814) 461-6977

August 31, 2015

Mr. David González
Mr. Matthew Buczkowski
St. Martin Center, Inc.
1701 Parade Street
Erie, PA 16503

Dear David and Matthew,

Northwest Savings Bank ("Bank") is pleased to present this confidential proposal outlining on a preliminary basis the terms and conditions pursuant to which the Bank may be willing to extend credit. This letter ("Term Sheet") is for discussion purposes only and should not be construed as either a commitment to lend or an obligation to issue a commitment to lend on the part of the Bank. The following is a summary of the terms and conditions of the proposed financing, it being understood and agreed that this proposal does not contain all of the terms and conditions which would be contained in a binding commitment letter or in the Bank's final loan documentation.

The Bank proposes to make available to Borrower the following loan facility, in accordance with the terms and conditions listed below:

Borrower:	St. Martin Center, Inc.
Amount:	A. \$1,050,000 B. \$200,000
Purpose:	A. Acquisition of and improvement to real estate for the purpose of relocating the organization's early learning center. B. Establish a Line of Credit to replace existing Line of Credit with PNC Bank
Term:	A. 126 months B. On demand; annually renewable at Bank's discretion

Amortization:	<p>A. Interest only payments for initial six months, followed by a twenty year amortization</p> <p>B. Interest due monthly on unpaid principal balance of Line of Credit</p>
Interest Rate:	<p>A. Should the proposed loan qualify as Tax Free the proposed interest rate shall be: 5.5 year fixed rate of 2.99%; rate shall adjust 66 months from the date of the Note to the average yield of 5 year(s) U.S. Treasury Securities as published forty-five (45) days prior to each Change Date, by the Federal Reserve Bank plus 3.0% multiplied by the applicable tax free discount</p> <p>B. Floating at Northwest Savings Bank Prime Rate [currently 3.25%]</p>
Origination Fee:	<p>A. \$3,000</p> <p>B. \$250 paid at loan origination and annually thereafter</p>
Prepayment:	<p>A. The Loan may be prepaid by Borrower in full or in part at any time prior to maturity without payment of premium or penalty; however a 1% refinance fee will be charged if the loan is refinanced with another Lender</p> <p>B. There shall be no prepayment penalty</p>
Collateral:	<p>A. First mortgage and assignment of leases and rents on real estate being purchased [maximum loan to value of 80% based on the lesser of the total project costs or "as completed" appraised value whichever is less]</p> <p>B. First mortgage and assignment of leases and rents on real estate located at 1701 Parade Street, Erie, PA 16503</p>
Appraisal:	<p>A. & B. Loans shall be subject to appraisals to be completed by Northwest Savings Bank reflecting the "as complete" value of the property being purchased and the "as is" value of the Parade Street property.</p>
Title Insurance:	<p>A. & B. Title insurance shall be required and shall reflect Northwest Savings Bank's first position on the subject properties.</p>

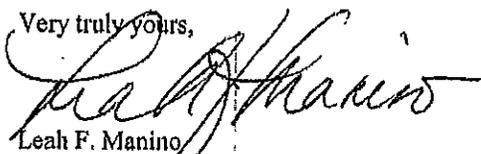
<p>Other Conditions:</p>	<p>A & B. Borrower shall maintain operating account and cash management services with Northwest Savings Bank. This will be required for the life of the loan.</p> <p>A&B. At all times the Borrower shall maintain minimum cash or cash equivalent requirement of \$1,000,000 on their balance sheet. Cash equivalents shall include but are not limited to all monies maintained in the organization's endowment fund.</p>
<p>Insurance:</p>	<p>A& B. Borrower to furnish fire and extended coverage insurance, liability insurance, workmen's compensation insurance, flood insurance and such other insurance and in such amounts and issued by such companies as Lender may require in regard to the Loan. The insurance shall not be less than the amount of the loan. All insurance policies shall contain a Lender's mortgagee and Lender's loss payable clauses in favor of the Lender.</p>
<p>Reporting:</p>	<p>A & B.</p> <ol style="list-style-type: none"> 1. Annual receipt of borrower's CPA Prepared Audited Financial Statements within 120 days of fiscal year end 2. Annual consolidated budget versus actual report
<p>Due Diligence:</p>	<p>A. & B. Satisfactory receipt and review of any additional documentation including but not limited to purchase agreement, construction draw schedule, construction contract, AIA documentation, inspection of the project, and environmental remediation.</p>

The Borrower acknowledges that this proposal represents an outline for discussion purposes only, and may not include all the terms and conditions pursuant to which the Bank may be interested in extending credit to the Borrower. The Borrower further acknowledges that this proposal is solely for Borrower's informational purposes and is not to be shown to, or relied upon by, third parties.

While the terms and conditions set forth in the proposal outline the proposed financing, they are not intended nor should they be construed as a commitment on the part of the Bank to provide financing, nor as an obligation to commit to provide financing.

Thank you for allowing us the opportunity to present this proposal. I look forward to discussing the terms and conditions set forth above and to working with The St. Martin Center to accomplish the proposed financing. Please do not hesitate to contact me at (814) 461-6991 should you have any questions or require additional information.

Very truly yours,



Leah F. Manino
Assistant Vice President
Commercial Lending

ACCEPTED AND INTENDING TO BE LEGALLY BOUND this ____ day of _____, 2015.

BORROWER: St Martin Center, Inc.

By: _____

Name:

Title:

ACTIVE BOARD MEMBERS		Term	Expiration Date	Work Address	Work Number	Fax Number
Ms. Ann Badach abadach@eriercd.org	1st 2nd 3rd	Diocesan Liaison February, 2015	Executive Director Catholic Charities 429 East Grandview Blvd Erie, PA 16514	824-1252	824-1264	
Mr. Thomas Brennan tbrennan@eriefcu.org	1st 2nd 3rd	Immediate Past President	Chief Marketing Office Erie Federal Credit Union 1959 E. 36th St Erie, PA 16510	825-2436 opt 1 ext 1020	897-2361	
Ms. Ferita Collins-Dawson Board Treasurer feritadawson@verizon.net	1st 2nd 3rd	6/2011 6/2014 6/2017			866-1026	
Dr. Denise Finazzo Gaines dafgaines@gmail.com	1st 2nd 3rd	2/2016 2/2019 2/2022	Professor Emeritus Edinboro University of PA retired			
Dan Giannelli giannelli@gannon.edu	1st 2nd 3rd	6/2017 6/2020 6/2023	Mgr. Academic/EndUser Tech Gannon University University Sq Erie, PA 16541	871-7460		
Laura Guncheon Board Secretary lguncheon@pasenate.com	1st 2nd 3rd	6/2016 6/2019 6/2022	Director of Community Affairs Senator Sean D Wiley 1314 Griswold Plaza #100 Erie, PA 16501	453-2515		
Mr. Darryl Lawton dlawton@mcmanis-monsalve.com	1st 2nd 3rd	6/2017 6/2020 6/2023	Dir. Of Business Development McManis Monsalve Assoc. 100 State St. Suite103 Erie, PA 16507	455-2171		
Mr. Scott Lee scott@thomasleeprinting.com	1st 2nd 3rd	Past President Indefinite	President Thomas Lee Printing & Mailing 3721 West 12th Street Erie, PA 16505	833-3233	838-4090	
Atty. Art Martinucci amartinucci@quinnfirm.com	1st 2nd 3rd	Past President Indefinite	Attorney Quinn Law Firm 2222 West Grandview Blvd. Erie, PA 16506	833-2222	833-6753	

	Term	Expiration Date	Work Address	Work Number	Fax Number
ACTIVE BOARD MEMBERS					
Mr. Louis Natalie louis.natalie@marquettesavings.com	1st 2nd 3rd	6/2015 6/2018 6/2021	Executive Vice-President Marquette Savings Bank 920 Peach St Erie, PA 16501	455-4481	453-5345
Ms. Holly Penco Board Vice-Chair hpenco@mercyhurst.edu	1st 2nd 3rd	6/2017 6/2020 6/2023	Coordinator of Donor Relations Mercyhurst University 501 E. 38th St Erie, PA 16546	824-2246	
Mr. Joe Schember Board Chair joseph.schember@pnc.com	1st 2nd 3rd	6/2017 6/2020 6/2023	Senior V.P. PNC Bank 901 State St Erie, PA 16501	871-9296	
Mr. Carl (Chip) Shamburg CSHAMBURG@ERIEBRONZE.COM	1st 2nd 3rd	6/2018 6/2021 6/2024	VP/General Manager Erie Bronze & Aluminum 6300 West Ridge Road Erie, PA 16506	838-8602	838-8917

EXHIBIT 5
(Revised: May 2007)

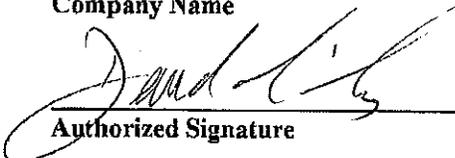
DO NOT RETYPE OR SCAN

PROJECT CERTIFICATION

I hereby certify that all information contained in this document and attachments are true and correct to the best of my knowledge. If I knowingly make a false statement or overvalue a security to obtain financing through the Erie County General Authority or Erie County Community Services Financing Authority, I (company, entity, and signer) may be subject to criminal prosecution and/or compromise the tax-exempt eligibility of the project.

7/31/15
Date

St. Martin Center, Inc.
Company Name


Authorized Signature

DAVID GONZALEZ
Print/Type Name

Chief Executive Officer
Title

	Source #1	Source #2	Source #3	Source #4	Source #5	Totals
Provide Names of Public and Private Financing Sources:	E.C.G.A.	ST Martin Center	Roar on the Shore(pending)	Erie Community Foundation(pending)		
ACQUISITION						
Land						
Buildings		50,000		200,000		250,000
Other:						
Subtotals		50,000		200,000		250,000
NEW CONSTRUCTION						
General Construction						
Plumbing						
Electrical						
Heating						
Air Conditioning/Ventilation	97,000					97,000
Sprinkler System	72,000					72,000
Utilities Hook-Up						
Other:						
Subtotals	169,000					169,000
RENOVATION						
General Construction	307,856	400,000	40,000			747,856
Plumbing	90,000					90,000
Electrical	115,000					115,000
Heating						
Air Conditioning/Ventilation	45,000					45,000
Sprinkler System						
Utilities Hook-Up						
Other:						
Subtotals	557,856	400,000	40,000			997,856
INFRASTRUCTURE PREPRATION						
Access Road						
Parking						
Water						
Sewer						
Utilities						
Lighting						
Demolition	27,000					27,000
Excavation/Grading	29,000					29,000
Environmental Clean-Up						
Landscaping	27,000					27,000
Other:						
Subtotals	83,000					83,000
MACHINERY & EQUIPMENT						
New Equipment			40,000			40,000
Used Equipment						
Upgrade Existing Equipment						
Delivery						
Install by Vendor/Contractor						

Building Modifications						
Other:						
Subtotals			40,000			40,000

ERIE COUNTY GENERAL AUTHORITY AND/OR
 ERIE COUNTY COMMUNITY SERVICES FINANCING AUTHORITY
 PROJECT SOURCES AND USES TABLE
 ERIE COUNTY GENERAL AUTHORITY AND/OR
 ERIE COUNTY COMMUNITY SERVICES FINANCING AUTHORITY
 PROJECT SOURCES AND USES TABLE

	Source #1	Source #2	Source #3	Source #4	Source #5	Totals
Provide Names of Public and Private Financing Sources:	E.C.G.A.	St Martin Center	Roar on the Shore(pending)	Erie Community Foundation(pending)		
WORKING CAPITAL						
Salaries (new employees)						
Inventory						
Training						
Other:						
Subtotals						
REFINANCING						
Prior Tax-Exempt Financing						
Prior Private Financing						
Subtotals						
RELATED COSTS						
Design Costs	40,000					40,000
Development Plans						
Engineering	27,000					27,000
Engineer Inspection						
Architect Inspection						
Permit Fees						
Title Insurance Recording						
Interest During Construction						
8 Insurance During Construction						
Surveys						
Test Borings						
Environmental Assessment						
Legal Costs						
Appraisal Fees						
Applicant Fees						
State Loan Commitment Fees						
Brokers Fee						
Transfer Tax						
Contingencies						
Other:						
Subtotals	67,000					67,000
TOTALS	876,856	450,000	80,000	200,000		1,606,856

PROOF OF PUBLICATION
In
THE ERIE TIMES-NEWS
COMBINATION EDITION

ECONOMIC DEVELOPMENT CORP
5240 KNOWLEDGE PKWY
ERIE PA 16510-4658

REFERENCE: 110922 158397
Notice of Public Hearing The Erie Co

STATE OF PENNSYLVANIA)
COUNTY OF ERIE) SS:

Debra McGraw, being duly sworn, deposes and says that: (1) he/she is a designated agent of the Times Publishing Company (TPC) to execute Proofs of Publication on behalf of the TPC; (2) the TPC, whose principal place of business is at 205 W. 12th Street, Erie, Pennsylvania, owns and publishes the Erie Times-News, established October 2, 2000, a daily newspaper of general circulation, and published at Erie, Erie County Pennsylvania; (3) the subject notice or advertisement, a true and correct copy of which is attached, was published in the regular edition(s) of said newspaper on the date(s) referred to below. Affiant further deposes that he/she is duly authorized by the TPC, owner and publisher of the Erie Times-News, to verify the foregoing statement under oath, and affiant is not interested in the subject matter of the aforesaid notice or advertisement, and that all allegations in the foregoing statement as to time, place and character of publication are true.

PUBLISHED ON: 09/06/15

TOTAL COST: \$236.60 AD SPACE: 57 Lines

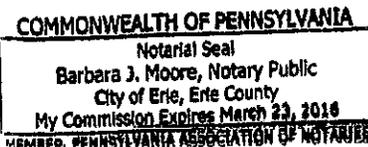
FILED ON: 09/06/15

Notice of Public Hearing
The Erie County General Authority (the "Authority") has scheduled a Public Hearing on September 22, 2015 at 12:00 noon at the Knowledge Center, 5240 Knowledge Parkway, Erie, Pennsylvania. The subject matter of the hearing concerns the issuance of one or more tax-exempt obligations (the "Obligations") for the financing of the following project:
A. Maximum Amount of Issue: \$1,500,000.00
B. Description of the Project to be Financed: The proceeds of the Obligations will be loaned to St. Martin Center, Inc., a Pennsylvania nonprofit corporation, to finance a project consisting of (i) the acquisition and renovation of educational facilities to be located at 1727 State Street, City of Erie, Erie County, Pennsylvania (the "Facilities"), and (ii) payment of certain costs of issuing the Obligations.
C. Owner and Operator of Financed Facilities: Described in Paragraph B Above, St. Martin Center, Inc. will be the owner and operator of the Facilities.
The Obligations are limited obligations of the Authority and do not constitute a debt of the Authority or the County of Erie or a pledge of the credit of the County of Erie. Members of the public are invited to attend the hearing to provide information and make any statements regarding the proposed issuance by the Authority of its tax-exempt Obligations. The Authority will convene for a special meeting immediately following the Public Hearing to take action on the foregoing Projects and other matters that may be brought to the Authority's attention. Any written submissions concerning the above should be sent to the attention of Katrina J. Vincent, Executive Director/Secretary, Erie County General Authority, 5240 Knowledge Parkway, Erie, PA 16510.
(9-158397-NT-6)

Sworn to and subscribed before me this 8th day of September 2015

Affiant: Debra McGraw

NOTARY: Barbara J. Moore



RESOLUTION NUMBER _____, 2015

**COUNTY OF ERIE
FAIR HOUSING RESOLUTION**

LET IT BE KNOWN TO ALL PERSONS of Erie County, including the residents of the County's CDBG entitlement municipalities of Edinboro Borough, Girard Township, McKean Township, North East Borough, and Conneaut Township; that discrimination in the sale, lease, advertisement or financing of housing, or in the provision of real estate brokerage services, because of race, color, religion, national origin, sex, handicap/disability or familial status is prohibited by Title VIII of the Civil Rights Act of 1968 (Federal Fair Housing Law), the Fair Housing Amendments Act of 1988, the Pennsylvania Human Relations Act, and the Erie County Human Relations Commission Ordinance. Furthermore, it is the policy of the County of Erie to implement programs to ensure equal opportunity in housing for all persons regardless of race, color, religion, national origin, sex, handicap/disability or familial status (families with children). **THEREFORE**, the County of Erie does hereby pass the following Resolution.

BE IT RESOLVED that within the available resources of the County of Erie, all persons who feel they have been discriminated against in any housing or real estate purchase, conveyance or transaction because of race, color, religion, national origin, sex, handicap / disability or familial status (families with children) will be assisted to seek equity under federal and state laws by filing a complaint with the Erie County Human Relations Commission or the U.S. Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that the County of Erie shall publicize this Resolution and through this publicity and/or publication shall cause owners of real estate, builders, developers, and mortgage lenders to become aware of their respective responsibilities and rights under Federal Fair Housing legislation, the Pennsylvania Human Relations Act, the Erie County Human Relations Commission Ordinance and any other applicable state or local laws or ordinances.

SAID EFFORTS shall at a minimum include, but not be limited to: (1) the publicizing of this Resolution and other applicable fair housing information through posting, local media, community's website, as well as distribution to community organizations and businesses engaged in the sale, lease, financing, or development of housing; and the (2) distribution of posters, flyers, and any other means which will bring to the attention of those affected the knowledge of their respective responsibilities and rights concerning equal opportunity in housing.

RESOLUTION NUMBER _____, 2015

**COUNTY OF ERIE
FAIR HOUSING RESOLUTION**

On the motion of _____, seconded by _____, this Resolution is passed on this 6th day of October 2015 by a vote of _____ - _____.

APPROVED BY:

Fiore Leone
Chairman, County Council

Kathy Dahlkemper
County Executive

ATTESTED BY:

Douglas R. Smith
County Clerk



COUNTY OF ERIE

Department of Planning
Erie County Courthouse
140 West Sixth Street - Room 111
Erie, Pennsylvania 16501
Phone: (814) 451-6336
Fax: (814) 451-7000

Kathy Dahlkemper
County Executive

Katherine S. Wyrosdick, AICP
Director

To:	Tracey Fugagli, Finance Department c. Denee Breter, County Council Secretary
From:	Joe Berdis, CDBG Administrator
Subject:	<i>Rationale for:</i> RESOLUTION ADOPTING FAIR HOUSING RESOLUTION
Date:	September 23, 2015

Entitlement applicants must have a fair housing resolution adopted annually affirming its dedication to further Fair Housing Practices within its jurisdiction. This notice identifies typical discriminatory acts, informs residents of their rights under the fair housing law and that cases of suspected discrimination are to be reported to the Fair Housing Officer.

Note: County Council to consider approval of the Resolution at its meeting of October 6, 2015.

RESOLUTION NUMBER _____, 2015

**RESOLUTION APPROVING A REVISION
TO ERIE COUNTY'S
FY 2013 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

WHEREAS, the County of Erie is entitled to receive an annual allocation of Community Development Block Grant (CDBG) funds from the Pennsylvania Department of Community and Economic Development (PA DCED) pursuant to the provisions of PA Act 179 of 1984; and

WHEREAS, the County received \$277,535 in FY 2013 CDBG funding and previously resolved to use the monies for the following activities:

- \$78,790 - Union City Municipal Authority South Street Sanitary Sewer Replacement Project;
- \$70,000 - North East Township North Mill Street Water Line Replacement Project;
- \$78,790 - Wesleyville Borough Willow Street Neighborhood Improvement Project;
- \$49,955 - Program Administration; and

WHEREAS, the North East Township North Mill Street Water Line Replacement Project has been completed and there remains a balance of \$18,989.10; and

WHEREAS, the Wesleyville Borough Willow Street Neighborhood Improvement Project has been completed and there is a shortfall of \$23,324.37; and

WHEREAS, the County desires to assist Wesleyville Borough address this shortfall by allowing for the transfer of the residual monies from the North Mill Street Water Line Project to the Willow Street Neighborhood Improvement Project, thereby increasing the amount of FY 2013 funds for Wesleyville Borough from \$78,790 to \$97,779.10; and

WHEREAS, the transfer of funds from one activity to another constitutes a "revision" to the CDBG program which requires approval by the governing body and the submission of applicable documentation to the PA Department of Community and Economic Development (PADCED); and

NOW THEREFORE BE IT RESOLVED by Erie County Council that Council hereby approves a revision to the FY 2013 County CDBG program as follows:

- ✓ Decrease the amount of FY 2013 CDBG funds budgeted for the North East Township North Mill Street Water Line Replacement Project from \$70,000 to \$51,010.90, a decrease of \$18,989.10; and
- ✓ Increase the amount of FY 2013 CDBG funds budgeted for the Wesleyville Borough Willow Street Neighborhood Improvement Project from \$78,790 to \$97,779.10, an increase of \$18,989.10; and

WHEREAS, it is further resolved that:

- ✓ All other terms and conditions regarding the FY 2013 CDBG program not affected by this revision shall remain in full force and effect; and
- ✓ The Erie County Department of Planning is authorized to submit all necessary documentation to the PA DCED to effectuate this program change.



COUNTY OF ERIE

Department of Planning
Erie County Courthouse
140 West Sixth Street - Room 111
Erie, Pennsylvania 16501
Phone: (814) 451-6336
Fax: (814) 451-7000

Kathy Dahlkemper
County Executive

Katherine S. Wyrosdick, AICP
Director

To:	Tracey Fugagli, Finance Department c. Denee Breter, County Council Secretary
From:	Joe Berdis, CDBG Administrator
Subject:	<i>Rationale for:</i> RESOLUTION APPROVING A REVISION TO ERIE COUNTY'S FY 2013 CDBG PROGRAM
Date:	September 23, 2015

The Resolution allows for the transfer of residual FY 2013 CDBG funds totaling \$18,989.10 from the North East Township North Mill Street Water Line Replacement Project to the Wesleyville Borough Willow Street Neighborhood Improvement Project. The budgetary impact is as follows:

- ✓ Decreases the amount of FY 2013 CDBG funds for the North Mill Street Water Line Replacement Project from \$70,000 to \$51,010.90, and
- ✓ Increases the amount of FY 2013 CDBG funds for the Wesleyville Borough Willow Street Neighborhood Improvement Project from \$78,790 to \$97,779.10.

The transfer of funds from one CDBG activity to another constitutes a "revision" to the program which must be authorized /approved by County Council.

Note: County Council to consider approval of the Resolution at its meeting of October 6, 2015.

RESOLUTION NUMBER , 2015

Resolution To File Articles To Establish A Regional Transit Authority

Body of Resolution Not Yet Available.

RESOLUTION NUMBER . 2015

Exonerating Taxes On Two Abandoned Trailers/Properties #33-016-032.0-002.78 and #33-051-195.0-043.50 In Millcreek Township And The Millcreek Township School District

WHEREAS, Millcreek Township approved the exoneration of taxes on a certain abandoned trailers/properties at their regular meeting held on June 30, 2015; and

WHEREAS, the Millcreek Township School District approved the exoneration of taxes on a certain abandoned trailers/properties at their regular meeting held on August 24, 2015.

NOW THEREFORE, BE IT RESOLVED by the County Council for the County of Erie that the taxes on the abandoned trailers/properties parcel #33-016-032.0-002.78 and #33-051-195.0-043.50 as outlined on the attached Exhibits A and B are hereby exonerated.

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2015 by a vote of ____ - ____.

APPROVED BY:

Fiore Leone, Chairman
Erie County Council

Kathy Dahlkemper
County Executive

ATTEST:

Date:_____

Douglas R. Smith
County Clerk

Date:_____

RESOLUTION 2015-R-15

A Resolution to authorize exoneration of taxes assessed against mobile homes deemed by the Erie County Bureau of Assessment to have been removed or damaged to an extent rendering them worthless.

WHEREAS, Millcreek Township received from the Erie County Department of Finance, Bureau of Revenue and Tax Claim, a notice dated June 19, 2015, listing two mobile homes located or formerly located within Millcreek Township as to which real property tax assessments have been deleted by the Erie County Bureau of Assessment because such mobile homes have been removed or have been damaged to an extent rendering them worthless; and

WHEREAS, upon a determination by the Bureau of Assessment that such mobile homes have been removed or, by virtue of their condition, are worthless or have a value less than the amount of real property tax liability, the Assessment Bureau deletes such assessments, with taxes due thereon being exonerated if the applicable taxing districts agree to the recommended exoneration; and

WHEREAS, and pursuant to the recommendation of the Bureau of Assessment, the Board of Supervisors finds that the mobile homes identified on the Tax Claim Bureau's listing are, for reasons set forth above, eligible for exoneration of taxes.

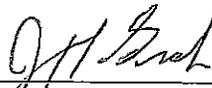
IT IS HEREBY RESOLVED by the Board of Supervisors of Millcreek Township, Erie County, Pennsylvania, as follows:

1. Millcreek Township agrees to exoneration of Township taxes assessed against those mobile homes identified as bearing Erie County Tax Assessment Nos. 33-016-032.0-002.78 [411 Kelso Drive Lot 31] and 33-051-195.0-043.50 [2560 West 24th Street], this applying to taxes imposed for years 2012 through 2014, and 2014 respectively, upon those said mobile homes.

ADOPTED this 30th day of June, 2015.

MILLCREEK TOWNSHIP SUPERVISORS


Richard P. Figaski


John H. Groh


Brian P. McGrath



Agenda Item Details

Meeting Aug 24, 2015 - School Board Meeting, 7 p.m.
Category 8, FINANCE AND OPERATIONS COMMITTEE
Subject 8.01 Exoneration of Delinquent Property Taxes
Access Public
Type Action
Recommended Action The Millcreek Township School Board of Directors approves the Exoneration of Delinquent Property Taxes, Parcel # 33-016-032.0-002.78 & 33-051-195.0-043.50.

Public Content

Administrative Content

[Parcel #33-016-032.0-002.78 & 33-051-195.0-043.50.pdf \(443 KB\)](#)

Motion & Voting

The Millcreek Township School Board of Directors approves the Exoneration of Delinquent Property Taxes, Parcel # 33-016-032.0-002.78 & 33-051-195.0-043.50.

Motion by Michael J Palermo, second by John Pitzer.

Final Resolution: Motion Carries

Yes: Shawn Conrad, John DiPlacido, Michael Kobylka, Michael J Palermo, John Pitzer, Donna Reese, Judy Wheaton, Ronald H Wilga

RUN DATE: 06-18-15
 RUN TIME: 15:36:35
 RUN USER: mkalisze

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

PAGE NUM: 1
 RPT ID: TCB_STMT

(814) 451-6206

A.V.
 0

OWNER: PATTERSON TONYA ELAINE
 411 KELSO DR
 LOT 31
 ERIE PA 16505

PARCEL: 33-016-032.0-002.78
 LOCATION: 411 KELSO DR LOT 31 TRL
 DESCRIPTION:

DISTRICT: MILLCREEK TWP

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

TAX YEAR 2012	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	55.06	5.51	11.26	233.00	304.83	287.13	17.70
TWP/BORO/CIT	26.93	2.69	5.49	0.00	35.11	26.46	8.65
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	135.41	13.54	27.70	0.00	176.65	133.13	43.52
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
BALANCE DUE 2012							69.87

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	24.16	2.42	3.39	95.00	124.97	0.00	124.97
TWP/BORO/CIT	12.51	1.25	1.75	0.00	15.51	0.00	15.51
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	62.08	6.21	8.71	0.00	77.00	0.00	77.00
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
BALANCE DUE 2013							217.48

TAX YEAR 2014	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
COUNTY	24.16	2.42	1.00	107.00	134.58	0.00	134.58
TWP/BORO/CIT	17.41	1.74	0.72	0.00	19.87	0.00	19.87
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	65.06	6.51	2.68	0.00	74.25	0.00	74.25
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
BALANCE DUE 2014							228.70

IF PAID BY 06-30-2015 (INTEREST CHANGES MONTHLY)

=====

TOTAL BALANCE DUE 516.05

EXHIBIT A

RUN DATE: 06-18-15
RUN TIME: 15:37:23
RUN USER: mkalisze

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

PAGE NUM: 1
RPT ID: TCB_STMT

(814) 451-6206

OWNER: AMANN SANDRA M
2560 W 24TH ST
ERIE PA 16506

PARCEL: 33-051-195.0-043.50
LOCATION: 2560 W 24 ST TRL
DESCRIPTION:

A.V.
0

DISTRICT: MILLCREEK TWP

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

TAX YEAR 2014	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	21.20	2.12	0.87	100.00	124.19	0.00	124.19
TWP/BORO/CIT	15.28	1.53	0.63	0.00	17.44	0.00	17.44
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2014		141.63
					=====		
IF PAID BY 06-30-2015 (INTEREST CHANGES MONTHLY)					TOTAL BALANCE DUE		141.63

EXHIBIT B

RESOLUTION NUMBER _____, 2015

**Exonerating Taxes On One Abandoned Trailer/Property #49-004-009.0-004.54
In Wayne Township And The Corry Area School District**

WHEREAS, Wayne Township approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on June 8, 2015; and

WHEREAS, the Corry Area School District approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on June 29, 2015.

NOW THEREFORE, BE IT RESOLVED by the County Council for the County of Erie that the taxes on the abandoned trailer/property parcel #49-004-009.0-004.54 as outlined on the attached Exhibit A are hereby exonerated.

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2015 by a vote of ____ - ____.

APPROVED BY:

Fiore Leone, Chairman
Erie County Council

Kathy Dahlkemper
County Executive

ATTEST:

Date:-----

Douglas R. Smith
County Clerk

Date:-----

RESOLUTION #1503

WHEREAS, The Erie County Assessment Office has identified a parcel deleted from the tax rolls based on the determination of value or existence of a mobile home; and

WHEREAS, the Erie County Tax Claim Bureau wishes to credit off the delinquent taxes on this identified parcel;

NOW THEREFORE, be it resolved that the Supervisors of Wayne Township hereby exonerate the delinquent township taxes for the years specified and all future years on the following:

49-4-9-4.54 2014

RESOLVED, this 8TH day June, 2015.

WAYNE TOWNSHIP SUPERVISORS

Richard A Warner

John E Sprou

Chris Hart

ATTEST:

[Signature]

June 8, 2015
Date



CORRY AREA SCHOOL DISTRICT

CENTRAL ADMINISTRATION
540 East Pleasant Street, Corry, PA 16407-2246
(814) 664-4677 • Fax (814) 664-9645
<http://www.corrysd.net>

William A. Nichols
Superintendent

Sheri L. Yetzer
Assistant Superintendent

Michael D. Andrus
Business Manager

June 30, 2015

County of Erie
Department of Finance
Bureau of Revenue and Tax Claim
Erie County Court House
140 West Sixth Street – Room 110
Erie, PA 16501

RE: Exoneration of Delinquent Property Taxes

Attached is a copy of the resolution for exoneration of delinquent property taxes on parcel number 49-004-009.0-004.54 which was approved by the Corry Area School District Board of Directors at the Regular Meeting – June 29, 2015. The motion was approved with a vote of 7-0 with two board members absent.

If you need further information, please contact me at (814) 664-4677, ext. 1205.

Sincerely,

A handwritten signature in cursive script that reads "Victoria L. Anderson".

Victoria L. Anderson
School Board Secretary

Enclosure

IN DATE: 06-02-15
 IN TIME: 14:54:59
 IN USER: mkalisze

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

PAGE NUM: 1
 RPT ID: TCB_STMT

(814) 451-6206

A.V.

OWNER: GIBSON DEAN ET WYONIE
 16381 SPIRIT HILL RD
 CORRY PA 16407

PARCEL: 49-004-009.0-004.54
 LOCATION: 16381 SPIRIT HILL RD TRAILER ONLY
 DESCRIPTION:

DISTRICT: WAYNE TWP

 STATEMENT OF ACCOUNT

	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
AX YEAR 2014							
=====							
COUNTY	29.09	2.91	1.20	100.00	133.20	0.00	133.20
TWP/BORO/CIT	7.32	0.73	0.30	0.00	8.35	0.00	8.35
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====

BALANCE DUE 2014 141.55

=====

TOTAL BALANCE DUE 141.55

PAID BY 06-30-2015 (INTEREST CHANGES MONTHLY)

EXHIBIT A



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

KATHY DAHLKEMPER
COUNTY EXECUTIVE

STEVEN A. LETZELTER
DIRECTOR

RE: Sale of Parcel from Repository for Unsold Properties

Mr. Sparber:

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

The Tax Claim Bureau has received an offer to purchase the property commonly known as and identified in the assessment records of Erie County as Index 21-053-093.0-051.23-6621 W Ridge RD Lot 41. This offer was made by Vlasion Inc. who is willing to purchase that parcel for the sum of \$250.00. **Proceeds of this sale will be applied to costs advanced by the Bureau for collection first, in accordance with Section 205 of the Real Estate Tax Sale Law Act 542 of 1947, as amended.**

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

If there are questions or concerns regarding the procedure, the property, or the offer, please contact the Erie County Tax Claim Bureau at 451-6202.

Thank you,

Steven A Letzelter, Director
Erie County Tax Claim Bureau

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

RE: Property: 6621 W Ridge Rd Lot 41 TRL
Index No: 21-053-093.0-051.23
Offer of: \$250.00 by Vlasion Inc.

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

APPROVED

DENIED*

*Please state reason for denial. _____

Signed: _____

For: _____

Date: _____

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

RE: Property : 6621 W RIDGE RD LOT 41 TRL
Index No. 21-053-093.0-051.23
Offer of \$250.00 by VLASION INC.

At our regular/special meeting on, September 17, 2015
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

APPROVED

DENIED*

*Please state reason for denial. _____

Signed: Mark Pennino

For: Fairview Township Supervisors

Date: 9/17/15

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

RE: Property : 6621 W RIDGE RD LOT 41 TRL
Index No. 21-053-093.0-051.23
Offer of \$250.00 by VLASION INC.

At our regular/special meeting on, August 24, 2015
We took action regarding the sale of the property referenced above from The Erie County Repository,
By the purchaser and for the amount specified. The proposed sale was:

APPROVED

DENIED*

*Please state reason for denial. _____

Signed: Molly K. Jones / Board Secretary

For: _____

Date: 8-28-15

County of Erie Analysis of General Fund Unassigned Fund Balance FYE 12/31/15 As of September 25, 2015
--

Projected Ending 2015 Unassigned Fund Balance	31,878,943
--	------------

Less: Appropriations from Unassigned Fund Balance

Ordinance #13 of 2015 Supp Approp for Correction of Asst Public Defender Salary	(8,557)
Ordinance #21 of 2015 Supp Approp for Assessment Bureau County Portion of Erie Insurance Appraisal	(8,250)
Ordinance #28 of 2015 Supp Approp to Establish Assistant Clerk of Records in Clerk of Courts	(6,015)
Ordinance #36 of 2015 Supp Approp to Establish Vacation Line in Public Safety	(12,000)
Ordinance #43 of 2015 Supp Approp to Assessment for GIS Training	(38,277)
Ordinance#51 of 2015 Supp Approp for Pcorp Grant for Safety Improvements at the Prison	(12,616)
Ordinance#52 of 2015 Supp Approp for increase in MDJ Stuck-Lewis rent	(8,208)
Ordinance#62 of 2015 Supp Approp for Additional Benefits for Voter Registration	(17,369)
Ordinance#64 of 2015 Supp Approp for Release of Register of Wills Automation Restricted Fund Balance	(24,166)
Ordinance#68 of 2015 Supp Approp for Change in Director of Planning	(12,363)
Ordinance #71 of 2015 Supp Approp for Children and Youth 13 Positions	(56,927)
Ordinance#81 of 2015 Supp Approp for Additional Temporary Staff for Sheriff's Office	(11,451)
Ordinance#83 of 2015 Supp Approp Correction of OCY Ordinance #71	(203)
Ordinance# of 2015 Supp Approp for Citizen Centric Reporting Software	(20,200)

Total Appropriations from Unassigned Fund Balance	(236,602)
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Plus: Appropriations to Unassigned Fund Balance

Ordinance # 172 of 2014 for 2015 Supp Approp for Director of Procurement Salary	519
Ordinance #11 of 2015 Supp Approp for Supervisor of Custody Conciliation	3,241
Ordinance #27 of 2015 Supp Approp for Change in Court Reporter Salary	26,656
Ordinance #29 of 2015 Supp Approp to Establish First Deputy Prothonotary and Eliminate Assistant Clerk	34,391
Ordinance#48 of 2015 Supp Approp to Eliminate the Director of Strategic Initiatives Position	4,119
Ordinance#49 of 2015 Supp Approp to Unrestrict and Establish Director of Veterans Affairs	42,052

Total Appropriations to Unassigned Fund Balance	110,978
---	---------

Estimated General Fund Unassigned Fund Balance to date	31,753,319
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Summary

Total Budgeted General Fund Expenditures and Transfers	95,980,897
Less: Pass Thru Grants Originally Budgeted in the General Fund	(151,000)
Net Budgeted General Fund Expenditures and Transfers	95,829,897

Two Month's Expenditures and Transfers	15,971,650
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Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers	15,781,670
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County of Erie General Fund
Monthly Reconciliation of
Changes to Fund Balance Appropriated
001-000990-099500
As of September 25, 2015

Appropriations from Fund Balance per Excel	(236,602)
Appropriations to Fund Balance per Excel	110,978
Net Appropriations per Excel	<u>(125,624)</u>
<u>Less: Pending Ordinances for Council Approval</u>	
Ordinance# of 2015 Supp Approp for Citizen Centric Reporting Softw	20,200
Total Net Pending Ordinances	<u>20,200</u>
Net change to Fund Balance Appropriated	<u>(105,424)</u>
FMS Budget T Balance	<u>(105,424)</u>
	0

County of Erie General Fund
 Current Budget
 As of September 25, 2015

DEPT NO	DEPT NAME	ORIGINAL 2015 BUDGET	2015 BUDGET CHANGES	CURRENT 2015 BUDGET
001000	CONCIL & ELECTIONS	1,395,504	22,369	1,417,873
001100	COUNTY CONTROLLER	342,060		342,060
001990	COUNTY EXECUTIVE	261,251	1,000	262,251
002010	COMM REL ECON DEV	1,052,804	(66,251)	986,553
002100	COUNTY SOLICITOR	162,629		162,629
002190	PERSONNEL	302,722		302,722
002300	FINANCE	3,945,441	46,527	3,991,968
002400	ADMIN/ OPERATIONS	5,408,822	24,597	5,433,419
002601	HUMAN SRVC SHARED	76,532		76,532
002700	OTH GEN GOVT	8,770,139	65,000	8,835,139
002810	COUNTY TECH DEPT	2,043,399		2,043,399
003000	COURTS	5,230,680	(29,897)	5,200,783
003100	MDJ'S	2,797,090	31,765	2,828,855
003200	CLK RECORD	2,813,419	(4,210)	2,809,209
003290	SHERIFF	3,145,193	11,451	3,156,644
003390	DISTRICT ATTY	3,070,760	126,751	3,197,511
003500	CORONER	663,932		663,932
003600	PUBLIC DEFENDER	1,450,275	8,557	1,458,832
004000	ADULT PROBATION	5,285,162	32,234	5,317,396
004100	CORRECTIONS	17,461,177		17,461,177
004190	JUVENILE PROBATION	3,295,709		3,295,709
005200	VETERANS AFFAIR	303,636	(42,052)	261,584
009000	GRANTS TO ORGANZ	151,000		151,000
020000	TRANSFERS	26,551,561	81,493	26,633,054
	Total	95,980,897	309,334	96,290,231

<p>County of Erie Comparison of Change in Monthly General Fund Fund Balance Appropriated for the Years 2015 and 2014</p>

Change in appropriated General Fund fund balance as follows:

Month	2015	2014
January	(4,797)	10,012
February	18,406	(99,797)
March	16,376	787,236
April	(38,277)	(45,988)
May	(16,188)	(110,372)
June	(69,290)	(1,083)
July	(11,654)	(56,301)
August	0	(15,733)
September	0	(5,231)
October		(85,855)
November		(600,000)
December		(469,035)
Total Change in Appropriated Fund Balance Year to Date	<u>(105,424)</u>	<u>(692,147)</u>