

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

4:00 p.m.
Room 114A

October 15, 2015

Presentation by Dorte Heffernan of the Northwest Commission
Presentation by Robert Marz on PRM East

1. Ordinance Number , 2015, "2015 Children & Youth Services Fund Budget Supplemental Appropriation Of \$1,917,888 From An Increase In Placement Expense"
Page 2
2. Ordinance Number , 2015, "2015 General Fund Budget Supplemental Appropriation Of \$184,807 For Children Services Placement Expense Increase"
Page 5
3. Ordinance Number , 2015, "2015 Children & Youth Services Fund Budget Revised Expenditures And Creation Of Court Ordered Placement Lines"
Page 7
4. Ordinance Number , 2015, "2015 Debt Service Fund Budget Supplemental Appropriation Of \$19,516,355 And Creation Of Line Items For Bond Issue Proceeds"
Page 10
5. Ordinance Number , 2015, "2015 Capital Projects Fund Budget Supplemental Appropriation Of \$19,407,317 And Creation Of Line Item For Next Generation Public Radio Project"
Page 14
6. Ordinance Number , 2015, "2015 Library Fund Budget Supplemental Appropriation Of \$500 And New Line Item For PA Humanities Council Grant"
Page 16
7. Ordinance Number , 2015, "2015 General Fund Budget Supplemental Appropriation Of \$40,130 For Additional County Council Expenses"
Page 20
8. Resolution Number , 2015, "Exonerating Taxes On One Abandoned Trailer/Property #40-014-088.2-001.90 In The Fort LeBoeuf School District And Summit Township"
Page 22
9. Resolution Number , 2015, "Exonerating Taxes On Two Abandoned Trailers/Properties #05-028-189.0-019.00 And #05-032-177.0-003.00 In City Of Corry And Corry Area School District"
Page 26
10. Analysis of General Fund Unassigned Fund Balance.
Page 36

ORDINANCE NUMBER , 2015

_____ 2015 Children & Youth Services Fund Budget Supplemental Appropriation of \$1,917,888 from an Increase in Placement Expense

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Section 3B(1); Article VIII, Section 8 of the Erie County Home Rule Charter and certified by the County Executive that this 2015 Children & Youth Services supplemental appropriation of \$1,917,888 from an increase in placement expense, 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 Children and Youth Fund Budget
Supplemental Appropriation of \$1,917,888
For Increase in Placement Expense

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
TITLE IV-E	042-099000-514024	(993,850)
ACT 148	042-099000-514050	(739,231)
County of Erie	042-099000-096000	(184,807)
Total Revenue		<u>(1,917,888)</u>

Total Expenditures

Bargaining Wages	042-005100-001020	(100,000)
FICA	042-005100-001200	(7,650)
Pension	042-005100-001240	(9,480)
Bargaining Wages	042-005201-001020	(75,000)
FICA	042-005201-001200	(5,737)
Pension	042-005201-001240	(7,110)
Bargaining Wages	042-005400-001020	(65,000)
FICA	042-005400-001200	(4,973)
Pension	042-005400-001240	(6,162)
Foster Parent Travel	046-099000-002120	22,000
Counseling	046-099000-002660	35,000
Adoption Subsidies	046-099000-002760	(75,000)
SPLC Subsidies	046-099000-002771	93,000
Bair Foundation	046-099000-700604	120,000
Erie Homes	046-099000-700618	80,000
Foster Care Regular	046-099000-700621	300,000
Foster Care Specilaized	046-099000-700622	35,000
Hermitage House	046-099000-700638	8,000
Perseus House	046-099000-700651	(30,000)
George Junior	046-099000-700676	115,000
Adelphoi	046-099000-700681	(30,000)
Family Care	046-099000-700686	(30,000)
Family Services	046-099000-700692	270,000
Catholic Charities	046-099000-706019	15,000
Purchased Day Care	046-099000-706630	90,000
Bethesda	046-099000-706661	690,000
Alliance	046-099000-706688	33,000
Keystone	046-099000-706702	11,000
Esper Treatment	046-099000-706704	64,000
Youth Educational Services	046-099000-706708	21,000
Pathways	046-099000-706710	90,000
Childrens Center	046-099000-706718	14,000
Lutheran Society	046-099000-706725	7,000
Families United	046-099000-706726	(125,000)
Western PA Child Care	047-099000-700627	(150,000)
Glen Mills	047-099000-700629	(150,000)
Hermitage House	047-099000-700638	(100,000)
Perseus House	047-099000-700651	175,000
George Junior	047-099000-700676	300,000
Adelphoi	047-099000-700681	62,000
Visionquest	047-099000-700682	100,000
Beacon Light	047-099000-700689	16,000
Other Purchased Services	047-099000-706642	75,000
Bethesda	047-099000-706661	15,000
Keystone	047-099000-706702	58,000
Youth Educational Services	047-099000-706708	(75,000)
Gateway	047-099000-706716	40,000
Alternative Living Solutions	047-099000-706721	10,000
Total Expenditures		<u>1,917,888</u>

To: Kathy Dahlkemper, County Executive
County Council Members

From: Lana Rees/Patrick Ryan

Date: September 25, 2015

Subject: Rationale for Supplemental Appropriation for increased placement expenses.

The attached Exhibit A reflects a supplemental appropriation to the 2015 Children and Youth budget for an increase in placement expenses.

Due to the Child Protective Services Law changes that went into effect December 2014 the Office of Children and Youth has seen a significant increase in the number of calls, referrals, mandated investigations, and children placed. Since the 2015 budget was prepared before this occurred this ordinance is to account for the additional expenses that have been incurred and projected thru the end of December 2015. The ordinance reflects any projected savings for lines and the projected increases as well.

There is a **\$184,807** increase in County funds projected at this time.

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

ORDINANCE NUMBER , 2015

**_____ 2015 General Fund Budget Supplemental Appropriation Of \$184,807
For Children Services Placement Expense Increase**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B(1), 3B(2)(d) and Article VIII, Section 8 of the Erie County Home Rule Charter; certified by the County Executive that this 2015 General Fund Budget supplemental appropriation of \$184,807 from an increase in Placement Expenses in the Children Services Bureau, 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 \$184,807
 For Increase in Placement Expense in
 Children Services**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriated	001-000990-099500	(184,807)
Total Revenue		<u>(184,807)</u>
<u>Total Expenditures</u>		
Transfer to Children Services	001-020000-008400	184,807
Total Expenditures		<u>184,807</u>

ORDINANCE NUMBER , 2015

**2015 Children & Youth Services Fund Budget Revised Expenditures And
Creation Of Court Ordered Placement Lines**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), and 3B(2)(f) of the Erie County Home Rule Charter, that revised expenditures and the creation of new "Court Ordered" Expense lines in the 2015 Children & Youth Services Fund Budget are hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

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 Children & Youth Services Fund Budget
Revised Expenditures for the Creation of
Expense Line Items due to Court Ordered
Placements

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
ADOPTION CONNECTION PA	046-099000-706727*	10,000
FAMILIES UNITED NETWORK	046-099000-706726	(10,000)
ADOPTION CONNECTION PA	047-099000-706727*	10
DONEGAL CENTER	047-099000-706715	(10)
TAYLOR DIVERSION PROGRAM	046-099000-706728*	10
THREE RIVERS ADOPTION COUNCIL	046-099000-706719	(10)
TAYLOR DIVERSION PROGRAM	047-099000-706728*	27,000
GLEN MILLS	047-099000-700629	(27,000)
Total Expenditures		<u>0</u>

* Denotes creation of new line item.

To: Kathy Dahlkemper, County Executive
County Council Members

From: Lana Rees/Patrick Ryan

Date: October 1, 2015

Subject: Rationale for Creation of Budget Lines

The attached Exhibit A reflects line item creations to the 2015 Children and Youth Fund budget.

These line items need to be created due to court ordered placements of children into a facility that was not used during the creation of the budget. Budget transfers will be used to transfer funds for these newly created line items.

This is a common occurrence with the Children and Youth Fund budget. Court ordered placements of children often occur to facilities that have never been used, thus requiring a new line item. Budget transfers from existing placement expense lines that are either being underutilized or not used this year will fund this new placement expenses.

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

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

ORDINANCE NUMBER , 2015

2015 Debt Service Fund Budget Supplemental Appropriation Of \$19,516,355
And Creation of Line Items For Bond Issue Proceeds

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B(1), 3B(2)(f) and Article VIII, Section 7 of the Erie County Home Rule Charter; certified by the County Executive that the supplemental appropriation of \$19,516,355 and creation of new line items in the 2015 Debt Service Fund Budget, for ***Bond Issue Proceeds***, are hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

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 Debt Service Fund Budget
 Supplemental Appropriation of \$19,516,355
 for 2015 Bond Issue Proceeds and
 Creation of Line Items**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Bond Premium	004-019640-098650*	(2,136,355)
Bond Proceeds	004-019640-097000*	(17,380,000)
Total Revenue		<u>(19,516,355)</u>
<u>Total Expenditures</u>		
Bond Issue Costs	004-019640-002400*	109,038
Transfer to Capital Projects Fund	004-019640-008800*	19,407,317
Total Expenditures		<u>19,516,355</u>

*Denotes creation of a new line item



Post Sale Pricing Summary Prepared for:

County of Erie, Pennsylvania

\$17,380,000
General Obligation Bonds
Series of 2015

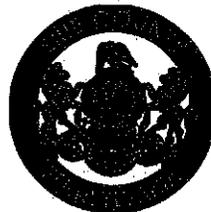
September 23, 2015

Peter Phillippi
Managing Director
602 808-5427
Peter.J.Phillippi@pjc.com

Brad Langner
Senior Vice President
303 405-0860
Bradley.G.Langner@pjc.com

Hy Le
Vice President
602 808-5417
Hy.Q.Le@pjc.com

Zachary Kiefer
Assistant Vice President
303 405-0880



GUIDES FOR
THE JOURNEY®

| PiperJaffray.

SOURCES AND USES OF FUNDS

ERIE COUNTY, PENNSYLVANIA
Series 2015 General Obligation Bonds
(Next Generation Radio System)
Series 2015
Final Pricing

Dated Date Sep 23, 2015
Delivery Date Sep 23, 2015

Sources:

Bond Proceeds:	
Par Amount	17,380,000.00
Net Premium	2,136,353.95
	<hr/>
	19,516,353.95

Uses:

Project Fund Deposits:	
Project Fund	19,407,316.45
Delivery Date Expenses:	
Cost of Issuance	73,605.00
Underwriter's Discount	35,432.50
	<hr/>
	109,037.50
	<hr/>
	19,516,353.95

ORDINANCE NUMBER , 2015

**_____ 2015 Capital Projects Fund Budget Supplemental Appropriation Of
\$19,407,317 And Creation of Line Item For Next Generation Public Radio Project**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 7 of the Erie County Home Rule Charter; certified by the County Executive that a supplemental appropriation of \$19,407,317 and the creation of a new line item in the 2015 Capital Projects Fund Budget, for Next Generation Public Radio Project, are hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

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 Capital Projects Fund Budget
Supplemental Appropriation of \$19,407,317
and Creation of New Line Item For Next
Generation Public Radio Project

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Transfer from Debt Service	080-081121-099040*	(19,407,317)
Total Revenue		<u>(19,407,317)</u>
<u>Total Expenditures</u>		
Public Radio Project	080-081121-004060	19,407,317
Total Expenditures		<u>19,407,317</u>

*Denotes creation of a new line item

ORDINANCE NUMBER , 2015

**_____ 2015 Library Fund Budget Supplemental Appropriation Of \$500
And New Line Item For PA Humanities Council Grant**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II, Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter and certified by the County Executive that a Supplemental Appropriation of \$500 and new line item in the 2015 Library Fund Budget, for a Pennsylvania Humanities Council Grant, are hereby approved as outlined on the attached Exhibit A.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE
COUNTY OF ERIE, PENNSYLVANIA

Attest:

Douglas R. Smith
County Clerk

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 Library Fund Budget
 Supplemental Appropriation of \$500
 and Creation of a New Line Item
 For a Grant from Pennsylvania
 Humanities Council**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Grant	054-017100-051300*	(500)
Total Revenue		<u>(500)</u>
<u>Total Expenditures</u>		
Other Office Supplies	054-017100-003060	500
Total Expenditures		<u>500</u>

*Denotes creation of a new line item

ERIE COUNTY PUBLIC LIBRARY INTEROFFICE MEMORANDUM

TO: TRACEY FUGAGLI
FROM: MARY RENNIE, EXECUTIVE DIRECTOR
SUBJECT: ORDINANCE REQUEST
DATE: 10/7/2015

I am submitting a request for an exhibit for an ordinance to appropriate a grant from the Pennsylvania Humanities Council. This money is earmarked for Young Adult materials as part of the PHC Teen Reading Lounge project. The money has already been received and deposited in the Deferred Revenue line.

Account name	Account number	Amount
Revenue:		
Grant	054-017100-051300	\$500
Expense:		
Main -- Other Office Supplies	054-017100-003060	\$500

Thank you for your help. Please let me know if you need any additional information.

PHC | Pennsylvania
Humanities
Council
CONSTITUTION PLACE
325 CHESTNUT STREET, SUITE 715
PHILADELPHIA, PA 19106-2607

WELLS FARGO BANK, N.A.
PHILADELPHIA, PA
3-50/310 9326

17794

9/10/2015

PAY TO THE ORDER OF BLASCO LIBRARY \$ **500.00

Five Hundred and 00/100***** DOLLARS

BLASCO LIBRARY
160 E FRONT ST
ERIE, PA 16507-1554

VOID AFTER 180 DAYS

GRANT AWARD PAYMENT - 2015-TRL-NWC-08

⑈017794⑈ ⑆031000503⑆ 7606852643⑈

PENNSYLVANIA HUMANITIES COUNCIL

17794

BLASCO LIBRARY					9/10/2015	
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/4/2015	Bill	2015-TRL-NWC-08	500.00	500.00		500.00
					Check Amount	500.00

Wells Fargo Operatin GRANT AWARD PAYMENT - 2015-TRL-NWC-0 500.00

ORDINANCE NUMBER , 2015

**2015 General Fund Budget Supplemental Appropriation Of \$40,130
For Additional County Council Expenses**

BE IT ENACTED by the County Council of the County of Erie pursuant to Article II Sections 3B(1), 3B(2)(f) and Article VIII, Section 8 of the Erie County Home Rule Charter; certified by the County Executive that this 2015 General Fund Budget supplemental appropriation of \$40,130 for additional expenses in the County Council Bureau, 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 \$40,130
 For Additional County Council
 Expenses**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriated	001-000990-099500	(40,130)
Total Revenue		<u>(40,130)</u>
<u>Total Expenditures</u>		
Postage	001-001010-002290	130
Professional Fees	001-001010-002520	40,000
Total Expenditures		<u>40,130</u>

RESOLUTION NUMBER _____, 2015

**Exonerating Taxes On One Abandoned Trailer/Property #40-014-088.2-001.90
In The Fort LeBoeuf School District And Summit Township**

WHEREAS, the Fort LeBoeuf School District approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on September 17, 2015; and

WHEREAS, Summit Township approved the exoneration of taxes on a certain abandoned trailer/property at their regular meeting held on October 5, 2015.

NOW THEREFORE, BE IT RESOLVED by the County Council for the County of Erie that the taxes on the abandoned trailer/property parcel #40-014-088.2-001.90 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:_____



Fort LeBoeuf

SCHOOL DISTRICT

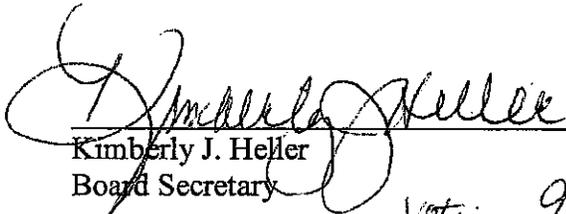
34 East Ninth Street
P.O. Box 810
Waterford, Pennsylvania 16441

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

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

Fort LeBoeuf School District
Thursday, September 17, 2015
Regular Meeting – Board of Directors

BE IT RESOLVED, that the Board of School Directors of the Fort LeBoeuf School District hereby approves the Erie County Tax Claim Bureau's September 9, 2015 request for exoneration of delinquent property taxes for trailers either removed or destroyed for the years indicated and all future years.



Kimberly J. Heller
Board Secretary
Vote: 9-0

September 17, 2015

RESOLUTION 2015-17
October 5, 2015

SUMMIT TOWNSHIP
ERIE COUNTY, PENNSYLVANIA

EXONERATION OF DELINQUENT TAXES
ON ABANDONED OR DESTROYED
MOBILE HOMES

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

- 40-014-088.2-001.90

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

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

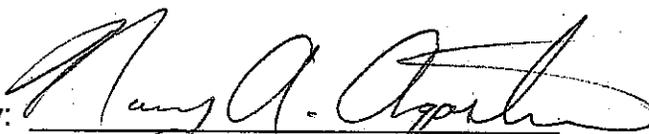
I, Christene S. Yeast, Secretary, Summit Township Board of Supervisors, hereby certify that the foregoing is a true copy of the Township Resolution No. 2015-17

ADOPTED this 5th day of October, 2015.

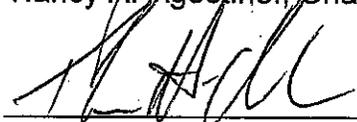
ATTEST:



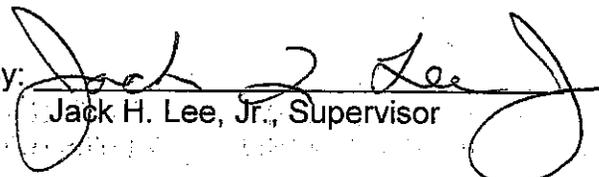
Christene S. Yeast
Secretary

By: 

Nancy A. Agostine, Chairperson

By: 

Thomas H. Church, Jr., Supervisor

By: 

Jack H. Lee, Jr., Supervisor

RUN DATE: 09-08-15
 RUN TIME: 15:22:45
 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: FENNO BRIAN DOUGLAS ET LYBROOK LIND PARCEL: 40-014-088.2-001.90
 25 CEDARWOOD LN LOCATION: 25 CEDARWOOD LN TRL
 ERIE PA 16509 DESCRIPTION:

DISTRICT: SUMMIT TWP

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

TAX YEAR 2012	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	0.00	0.00	0.00	190.00	190.00	0.00	190.00
TWP/BORO/CIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	94.92	9.49	25.06	0.00	129.47	0.00	129.47
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2012		319.47

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	18.24	1.82	3.01	216.00	239.07	0.00	239.07
TWP/BORO/CIT	2.18	0.22	0.36	0.00	2.76	0.00	2.76
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	42.14	4.21	6.95	0.00	53.30	0.00	53.30
SCHOOL LIBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							=====
					BALANCE DUE 2013		295.13

TAX YEAR 2014	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	18.24	1.82	1.20	92.00	113.26	0.00	113.26
TWP/BORO/CIT	2.18	0.22	0.14	0.00	2.54	0.00	2.54
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		115.80

IF PAID BY 09-30-2015 (INTEREST CHANGES MONTHLY)

=====

TOTAL BALANCE DUE 730.40

EXHIBIT A

RESOLUTION NUMBER , 2015

Exonerating Taxes On Two Abandoned Trailers/Properties #05-028-189.0-019.00, And #05-032-177.0-003.00 In City Of Corry And Corry Area School District

WHEREAS, the City of Corry approved the exoneration of taxes on certain abandoned trailers/properties at their regular meeting held on August 3, 2015; and

WHEREAS, the Corry Area School District approved the exoneration of taxes on certain abandoned trailers/properties at their regular meeting held on September 14, 2015.

NOW THEREFORE, BE IT RESOLVED by the County Council for the County of Erie that the outstanding 2015 and prior taxes on the abandoned trailers/properties: parcels #05-028-189.0-019.00 and #05-032-177.0-003.00 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:_____

RUN DATE: 10-07-15
 RUN TIME: 10:09:36
 RUN USER: sletzelt

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: SNYDER MICHAEL L
 419 E PLEASANT ST
 CORRY PA 16407

PARCEL: 05-028-189.0-019.00
 LOCATION: 419 E PLEASANT ST TR 52 66X165
 DESCRIPTION:

A.V.
 27140

DISTRICT: CITY OF CORRY WARD 1

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

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	133.80	13.38	23.19	199.00	369.37	0.18	369.19
TWP/BORO/CIT	207.62	20.76	35.97	0.00	264.35	0.00	264.35
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	212.68	21.27	36.85	0.00	270.80	0.00	270.80
SCHOOL LIBRA	13.57	1.36	2.35	0.00	17.28	0.00	17.28
							=====
					BALANCE DUE 2013		921.62

TAX YEAR 2014	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	133.80	13.38	9.93	72.00	229.11	0.00	229.11
TWP/BORO/CIT	207.62	20.76	15.42	0.00	243.80	0.00	243.80
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	193.77	19.38	14.39	0.00	227.54	0.00	227.54
SCHOOL LIBRA	10.64	1.06	0.79	0.00	12.49	0.00	12.49
							=====
					BALANCE DUE 2014		712.94

IF PAID BY 10-31-2015 (INTEREST CHANGES MONTHLY)

=====

TOTAL BALANCE DUE 1634.56

EXHIBIT A

RUN DATE: 10-07-15
 RUN TIME: 10:11:04
 RUN USER: sletzelt

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: JOY PAMELA S
 218 E CHURCH ST
 CORRY PA 16407

PARCEL: 05-032-177.0-003.00 A.V. 26800
 LOCATION: 218 E CHURCH ST 75.25 X 165 IRR
 DESCRIPTION:

DISTRICT: CITY OF CORRY WARD 1

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

TAX YEAR 2012	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	216.83	21.68	59.03	197.00	494.54	0.00	494.54
TWP/BORO/CIT	310.02	31.00	84.40	0.00	425.42	0.00	425.42
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	457.89	45.79	124.66	0.00	628.34	0.00	628.34
SCHOOL LIBRA	14.19	1.42	3.86	0.00	19.47	0.00	19.47
							=====
					BALANCE DUE 2012		1567.77

TAX YEAR 2013	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	132.12	13.21	22.89	72.00	240.22	0.00	240.22
TWP/BORO/CIT	205.02	20.50	35.52	0.00	261.04	0.00	261.04
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	207.99	20.80	36.03	0.00	264.82	0.00	264.82
SCHOOL LIBRA	13.40	1.34	2.32	0.00	17.06	0.00	17.06
							=====
					BALANCE DUE 2013		783.14

TAX YEAR 2014	FACE	PENALTY	INTEREST	COST	TOTAL	PAID/EXON	BALANCE
=====							
COUNTY	132.12	13.21	9.81	72.00	227.14	0.00	227.14
TWP/BORO/CIT	205.02	20.50	15.22	0.00	240.74	0.00	240.74
LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL	189.31	18.93	14.06	0.00	222.30	0.00	222.30
SCHOOL LIBRA	10.51	1.05	0.78	0.00	12.34	0.00	12.34
							=====
					BALANCE DUE 2014		702.52

IF PAID BY 10-31-2015 (INTEREST CHANGES MONTHLY)

=====

TOTAL BALANCE DUE 3053.43

EXHIBIT B



COUNTY OF ERIE
DEPARTMENT OF FINANCE
BUREAU OF REVENUE / TAX CLAIMS
ERIE COUNTY COURT HOUSE
Erie, Pennsylvania 16501
Phone: 814/451-6202
Fax: 814/451-7484

Kathy Dahlkemper
County Executive

Steven A. Letzelter
Director

TO: Tracey Fugagli, General Accounting

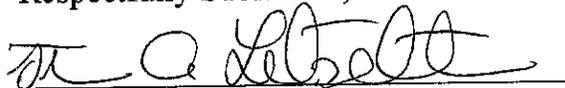
FROM: Steven A. Letzelter, Director
Erie County Tax Claim Bureau

SUBJECT: Exoneration Requests

DATE: October 7, 2015

Enclosed with this memo please find copies of two Exoneration Requests, from Mr. Richard Novotny, Executive Director, Corry Industrial Benefit Association. Mr. Novotny is seeking the exoneration of all 2015 and prior taxes on these two properties located in the City of Corry. Please note that both the City of Corry, and the Corry Area School District, has previously approved the exoneration of their taxes (see attached). Also, the Erie County Tax Claim Bureau has no objection to these requests, provided both exoneration requests are approved by Erie County Council. When possible, please submit these exoneration requests for review and action to Erie County Council. Should you have any questions, please contact me at 451-6203.

Respectfully Submitted,


Steven A. Letzelter, Director

10-7-2015
Date



Corry

Neighborhood Initiative

**1524 Enterprise Road – Corry, PA 16407 – 814.664.3884
Helping Corry Neighborhoods**

September 16, 2015

Kathy Dahlkemper
Erie County Finance Director
140 West Sixth Street, Room 505
Erie, PA 16501

Dear Mrs. Dahlkemper:

RE: Tax Parcel: #05028189001900
419 East Pleasant Street

Please accept this letter requesting forgiveness of tax years (2013 to present) for property taxes for the property listed above from the City of Corry. The property is being acquired by the Corry Industrial Benefit Association (a 501(c)3 organization) as part of our Corry Neighborhood Initiative (CNI) through a private sale with the current owner Michael Snyder.

This property is being acquired with the knowledge that it is blighted and well beyond any recoverable point. The home will be slated for demolition as soon as possible after closing.

We hope that you will act to eliminate the past year's taxes totaling \$325.27 with penalties and fees. Without your forgiveness, the property would typically end up at a sheriff and then judicial sale, and the past due taxes will be lost. We hope to clear this blight from our city before it goes through that process. Hopefully, the site will become redeveloped soon and provide revenue in the future.

Attached you will find letters authorizing the forgiveness of these property taxes, as stated in this letter, by The Council of the City of Corry as well as the Corry Area School District.

Thank you for your consideration. We await your reply.

Sincerely,

Richard Novotny
Executive Director, CIBA

Cc: James Sparber
Fiore Leone
Scott Maas



Corry

Neighborhood Initiative

**1524 Enterprise Road – Corry, PA 16407 – 814.664.3884
Helping Corry Neighborhoods**

September 16, 2015

Kathy Dahlkemper
Erie County Finance Director
140 West Sixth Street, Room 505
Erie, PA 16501

Dear Mrs. Dahlkemper:

RE: Tax Parcel: #05032177000300
218 East Church Street

Please accept this letter requesting forgiveness of tax years (2012 to present) for property taxes for the property listed above from the City of Corry. The property is being acquired by the Corry Industrial Benefit Association (a 501(c)3 organization) as part of our Corry Neighborhood Initiative (CNI) through a private sale with the current owner Pamela S. Joy.

This property is being acquired with the knowledge that it is blighted and well beyond any recoverable point. The home will be slated for demolition as soon as possible after closing.

We hope that you will act to eliminate the past year's taxes totaling \$616.93 with penalties and fees. Without your forgiveness, the property would typically end up at a sheriff and then judicial sale, and the past due taxes will be lost. We hope to clear this blight from our city before it goes through that process. Hopefully, the site will become redeveloped soon and provide revenue in the future.

Attached you will find letters authorizing the forgiveness of these property taxes, as stated in this letter, by The Council of the City of Corry as well as the Corry Area School District.

Thank you for your consideration. We await your reply.

Sincerely,

Richard Novotny
Executive Director, CIBA

Cc: James Sparber
Fiore Leone
Scott Maas

JOANNE M. SMITH
City Clerk
THOMAS P. WINCHELL
City Treasurer
PAUL J. CARNEY, JR.
City Solicitor
AUGUST E. MAAS
City Engineer
JOSEPH A. MANGINI, JR.
City Manager
DIANE L. COWLES
City Controller

City of Corry



100 SOUTH CENTER STREET
CORRY, PENNSYLVANIA 16407-1993
PHONE 814 663-7041
FAX 814 664-4912
EMAIL jmangini@corrypa.gov

JASON T. MONN, MAYOR
And Director of Public Affairs

COUNCIL

BRAD RUSSELL
Finance and Accounts

STEVEN G. BRESLER
Public Safety

ALEX GERNOVICH
Streets and Public Improvements

CHARLES R. CAMPBELL
Parks and Public Property

August 5, 2015

Brad W. Allen, Chairman
Corry Neighborhood Initiative
1524 Enterprise Road
Corry, PA 16407

Dear Brad:

At our regular City Council meeting on August 3, 2015, Council for the City of Corry approved your request to forgive property taxes on Tax Parcel #05028189001900 419 East Pleasant Street, for tax years 2013 to present totaling \$484.17. The motion was approved with a vote of 3-2. It is our understanding that this home will be slated for demolition as soon as all other taxing bodies have approved the forgiveness of taxes.

Sincerely,

Joanne M. Smith
City Clerk

Copy: file

JOANNE M. SMITH
City Clerk
THOMAS P. WINCHELL
City Treasurer
PAUL J. CARNEY, JR.
City Solicitor
AUGUST E. MAAS
City Engineer
JOSEPH A. MANGINI, JR.
City Manager
DIANE L. COWLES
City Controller

City of Corry



100 SOUTH CENTER STREET
CORY, PENNSYLVANIA 16407-1993
PHONE 814 663-7041
FAX 814 664-4912
EMAIL jmangini@corrypa.gov

JASON T. MONN, MAYOR
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Streets and Public Improvements

CHARLES R. CAMPBELL
Parks and Public Property

August 5, 2015

Brad W. Allen, Chairman
Corry Neighborhood Initiative
1524 Enterprise Road
Corry, PA 16407

Dear Brad:

At our regular City Council meeting on August 3, 2015, Council for the City of Corry approved your request to forgive property taxes on Tax Parcel #05032177000300 218 East Church Street, for tax years 2012 to present totaling \$873.74. The motion was approved with a vote of 3-2. It is our understanding that this home will be slated for demolition as soon as all other taxing bodies have approved the forgiveness of taxes.

Sincerely,

Joanne M. Smith
City Clerk

Copy: file



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

September 16, 2015

Brad W. Allen, Chairman
Corry Neighborhood Initiative
1524 Enterprise Road
Corry, PA 16407

Dear Brad:

At our regular School Board meeting on September 14, 2015, the Board of School Directors of the Corry Area School District approved your request to forgive property taxes on Tax Parcel #05028189001900, 419 East Pleasant Street, for tax years 2013 to March 2015, in the amount of \$503.25. The motion was approved with a 6-2 vote (one member absent). It is our understanding that the structure on this property is slated for demolition as soon as all other taxing bodies have approved the forgiveness of taxes.

Sincerely,

Victoria L. Anderson
School Board Secretary



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

September 16, 2015

Brad W. Allen, Chairman
Corry Neighborhood Initiative
1524 Enterprise Road
Corry, PA 16407

Dear Brad:

At our regular School Board meeting on September 14, 2015, the Board of School Directors of the Corry Area School District approved your request to forgive property taxes on Tax Parcel #05032177000300, 218 East Church Street, for tax years 2012 to February 2015, in the amount of \$1,098.01. The motion was approved with a 6-2 vote (one member absent). It is our understanding that the structure on this property is slated for demolition as soon as all other taxing bodies have approved the forgiveness of taxes.

Sincerely,

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

Victoria L. Anderson
School Board Secretary

County of Erie Analysis of General Fund Unassigned Fund Balance FYE 12/31/15 As of October 9, 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#98 of 2015 Supp Approp for Citizen Centric Reporting Software	(20,200)
Ordinance# of 2015 Supp Approp for Children and Youth Placements	(184,807)
Ordinance# of 2015 Supp Approp for Additional County Council Expenses	(40,130)

Total Appropriations from Unassigned Fund Balance (461,539)

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 31,528,382

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	<u>95,829,897</u>

Two Month's Expenditures and Transfers 15,971,650

Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers 15,556,733

County of Erie General Fund
Monthly Reconciliation of
Changes to Fund Balance Appropriated
001-000990-099500
As of October 9, 2015

Appropriations from Fund Balance per Excel	(461,539)
Appropriations to Fund Balance per Excel	110,978
Net Appropriations per Excel	<u>(350,561)</u>

Less: Pending Ordinances for Council Approval

Ordinance# of 2015 Supp Approp for Children and Youth Placements	184,807
Ordinance# of 2015 Supp Approp for Additional County Council Expe	40,130

Total Net Pending Ordinances	<u>224,937</u>
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Net change to Fund Balance Appropriated	<u>(125,624)</u>
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FMS Budget T Balance	<u>(125,624)</u>
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0

County of Erie General Fund
 Current Budget
 As of October 9, 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	20,200	2,063,599
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	329,534	96,310,431

**County of Erie
 Comparison of Change in Monthly General Fund
 Fund Balance Appropriated for the Years
 2015 and 2014**

Change in appropriated General Fund fund balance as follows:

<u>Month</u>	<u>2015</u>	<u>2014</u>
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	(20,200)	(85,855)
November		(600,000)
December		(469,035)
Total Change in Appropriated Fund Balance Year to Date	(125,624)	(692,147)