

## FINANCE COMMITTEE SUMMARY –JANUARY 21, 2016

1. Resolution appointing a firm to perform a comprehensive single audit for Erie County and related funds for the year ending December 31, 2015. Maher-Duessel was selected via RFP for the 2014 Audit. Council policy allows for the same firm to be selected again this year without a bid process. The contract is Exhibit A to the resolution. The proposed cost is \$116,200, down slightly from last year. Their services will include the CAFR single audit, PRM and the PRM Pension Plan, Erie County Care Management, 911, Department of Health tobacco grant program. (Mr. Maloney; Mrs. Pasquale). **Page 3**
2. First reading of an ordinance, amending the Erie County Municipal Waste Flow Control and Transporter Licensing Ordinance. This action is a remnant of state law prior to the 2002 Waste Transportation Safety Act though the amendments contained in the ordinance are necessary to comport with the current reporting requirements of the PA-DEP. Increased monitoring of those engaged in handling and transporting waste, the County increases opportunities for Act 101, Section 904 Performance Grants. The Counties efforts over the last 25 years have helped to ensure its citizens fair and equitable disposal costs and increased protection from environmental hazards. (Mrs. Wyrosdick; Ms. Prischak) **Page 15**
3. Resolution adopting the 2015 Revised Erie County Act 101 Municipal Solid Waste Management Plan. Erie County adopted its first Municipal Solid Waste Management Plan under the provisions of the Municipal Waste Planning, Recycling and Waste Reduction Act of 1988 (Act 101) in 1990. It was subsequently updated in 1995 and 2005. This project represents the third update and revision to the original Plan. The focus of county level planning is to assure that enough disposal capacity exists to handle the municipal waste generated locally, and allowed counties to control the flow of waste for disposal to designated facilities. (Mrs. Wyrosdick; Ms. Prischak)**Page 23**
4. First reading of an ordinance, 2016 Debt Service Fund Budget supplemental appropriation of \$1,154,926 and new line items for 2015 budgeted funds not transferred to Debt Service due to budget impasse. Before the recent release of Commonwealth funds, the County was taking steps to guarantee cash flow, including the holding of debt service payments. Debt service refers to payments owed on past bond issues. The County now seeks to make these 2015 payments. This and the next two ordinances are related to catch up payments needed to make the County's debt service obligations current to this year. (Mrs. Pasquale) **Page 59**
5. First reading of an ordinance, 2016 General Fund Budget supplemental appropriation of \$315,738 for 2015 budgeted funds not transferred to Debt Service due to State budget impasse. Companion to previous. **Page 63**
6. First reading of an ordinance, 2016 Gaming Fund Budget supplemental appropriation of \$839,188 for 2015 budgeted funds not transferred to Debt Service due to State budget impasse. Companion to previous two ordinances. **Page 68**
7. First reading of an ordinance, 2016 General Fund Budget supplemental appropriation and release of \$99,888 for Information Technology restricted due to State budget impasse. These funds were slated to pay for various IT projects during 2015. Part of the County's efforts to guarantee cash flow were to restrict these funds. In order to complete the projects, the IT Department is requesting these funds. They are not in the 2016 Budget. (Mr. Friedman) **Page 73**

8. First reading of an ordinance, 2016 revised Fee Schedule in Tax Claim. There are several new fees as well as several increases in existing fees. These are in response to increased mailing and other costs of conducting business. (Mr. Letzelter) **Page 77**
9. Resolution exonerating all taxes, penalties, interest, and fees on properties owned by the Erie Redevelopment Authority. In order for the Authority to completely rehabilitate these properties, exoneration of the above costs must be completed. The City of Erie and the City of Erie School District have already agreed to the exonerations. **Page 80**
10. Resolution exonerating taxes on one abandoned trailer/property #22-012-025.0-007.55 in the General McLane School District and Franklin Township and have passed legislation in approval. **Page 85**
11. Resolution exonerating taxes on one abandoned trailer/property #31-017-066.0-007.50 in the General McLane School District and McKean Township and have passed legislation in approval. **Page 90**
12. Reappointment of Brenda Bennett to a five-year term on the Erie Metropolitan Transit Authority. (CE appointment with advice and consent of Council) **Page 96**
13. Reappointment of Tom DeBello to a three-year term on the Erie County Agricultural Land Preservation Board. (CE appointment with advice and consent of Council) **Page 97**
14. Appointment of Jack Pfadt to a three-year term on the Erie County Agricultural Land Preservation Board. (CE appointment with advice and consent of Council) **Page 98**
15. Reappointment of Kelly Kopin to a four-year term on the Erie County Children & Youth Advisory Board. (CE appointment with advice and consent of Council) **Page 99**
16. Reappointment of Gloria Sinnott to a four-year term on the Erie County Children & Youth Advisory Board. (CE appointment with advice and consent of Council) **Page 100**
17. Appointment of Joy E. Taylor, Esq. to a four-year term on the Erie County Board of Health. (CE appointment with advice and consent of Council) **Page 101**
18. Appointment of Clifton McNair to a four-year term on the Erie County Board of Health. (CE appointment with advice and consent of Council) **Page 103**
19. Appointment of DaWayne Cleckley to an unexpired five-year term on the Erie County General Authority and to the Erie County Community Services Financing Authority. He will complete the unexpired term of Steve Beam, who resigned earlier this year. Term expires on 12/31/2019. (CE appointment with advice and consent of Council) **Page 105**
20. Appointment of Douglas Murphy to a five-year term on the Erie County General Authority and to the Erie County Community Services Financing Authority. Term expires on 12/31/2020. (CE appointment with advice and consent of Council) **Page 109**
21. Appointment of Nancy Tometsko to a four-year term on the Erie County Children & Youth Advisory Board. She will be replacing Aaron Collins. Term expires 12/31/19. (To represent Mrs. Loll's district.) **Page 111**
22. Sale of 3 parcels from the Erie County Repository.

Parcel 14-010-013.0-218.00, 428-430 E. 8<sup>th</sup> St., for \$250 to Ronald E. and Cathy D. Cook.  
18-050-019.0-222.00, 2421 Parade St., for \$250 to Juan B. Lopez.  
49-020-044.0-020.94, 12250 Route 6 Lot 7 TRL, for \$250 to Dustin Haworth.

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23. Analysis of General Fund Unassigned Fund Balance. (Ms. Ertl) **Page 126**

**PERSONNEL COMMITTEE SUMMARY – JANUARY 21, 2016**

1. First reading of an ordinance, 2016 General Fund Budget supplemental appropriation of \$13,322 for change in grade of MDJ Secretaries. Owing to retirements and consolidations, the grades of three MDJ secretarial positions are changing from a “senior” secretary to secretary. An appropriation of \$13,322 will return to fund balance. **Page 2**