

FINANCE COMMITTEE SUMMARY –FEBRUARY 18, 2016

1. First reading of an ordinance of the County of Erie, Pennsylvania authorizing and directing the execution and delivery of a Guaranty Agreement for the benefit of Pleasant Ridge Manor. This yearly ordinance covers the potential costs of PRM's Worker's Compensation Program. The funds would only be accessed if needed. **Page 2**
2. First reading of an ordinance, General Fund Budget supplemental appropriation of \$2,300 to Veterans Affairs for 2015 expenditure delayed due to budget impasse. The purchase of a refurbished copier was postponed during 2015 as part of the Administration's cash flow support policies during the Commonwealth budget impasse. Since the funding for the purchase is not in the 2016 budget, the Department now seeks to make that purchase through Fund balance. **Page 17**
3. Sale of 5 parcels from the Erie County Repository.
Parcel 15-020-048.0-109.00, 1110 E. 12th St., for \$250 to Victory Christian Center of Erie, Inc.
18-051-001.0-126.00, E. 22nd St., 40 x 105 for \$250 to Jose Caban.
18-051-005.0-203.00, Bayview Sub Lot 26 PT 25 BKL B, for \$250 to Amber Rine.
33-055-247.1-009.85, 4065 W. Ridge Rd., Lot 50 TRL, for \$250 to NAK, Inc.
39-002-001.0-013.19, 13538 Old Lake Rd., Sunset Beach Lot #4 (cottage), for \$250 to Michael Stephen Cialella.
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4. Analysis of General Fund Unassigned Fund Balance. **Page 42**

PERSONNEL COMMITTEE SUMMARY – FEBRUARY 18, 2016

1. **This morning the Administration requested that Ordinance 11, 2016, not move forward to the Regular Agenda for a second reading at this time. Page 2**
2. First reading of an ordinance, Domestic Relations Fund Budget supplemental appropriation of \$2,235 from change in two positions. The Department of Human Services is providing DR with a document management system. DR seeks to modify a current C-II position to a T-II Imaging Specialist position to handle repository and retrieval duties related to those documents. The imaging specialist (T-II) position has increased responsibility and technical requirements. The individual performing C-I duties will take on the C-II position, and the C-I position will be eliminated. **Page 7**
3. First reading of an ordinance, General Fund Budget supplemental appropriation of \$738 for transfer to Domestic Relations. This is a companion to the previous ordinance. It represents the County cost for the change in positions; the Commonwealth will contribute \$1,497 (66%). **Page 13**