

FINANCE AGENDA

Erie County Council

www.eriecountygov.org



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

April 21, 2016

4:00 p.m.
Room 114A

1. Ordinance Number 23, 2016, "Second 2016 Capital Projects Fund Budget Supplemental Appropriation Of \$4,032,681, Creation Of Line Items For Renovations To Blasco Library, Prison And Public Defender Office" (FR 4-12-16)
Page 2
2. Ordinance Number 26, 2016, "Twelfth 2016 General Fund Budget Supplemental Appropriation Of \$4,289,910 And Creation Of Line Item For Intergovernmental Transfer (IGT) To Benefit Pleasant Ridge Manor" (FR 4-12-16)
Page 12
3. Resolution Number 10, 2016, "In Support Of The Intergovernmental Transfer Agreement Between The PA Department Of Human Services, The Office Of Long Term Living And The County Of Erie" (Tabled 4-12-16)
Page 14
4. Ordinance Number , 2016, "2016 General Fund Budget Supplemental Appropriation Of \$46,296 From Prothonotary Automation Fees Restricted Fund Balance"
Page 22
5. Ordinance Number , 2016, "2016 General Fund Budget Revised Revenue Of \$10,000 And Creation Of Line Item For Taxes Paid Under Protest"
Page 26
6. Resolution Number , 2016, "Naming a Designated Agent for Erie County's Pre-Disaster Mitigation Grant"
Page 29
7. Resolution Number , 2016, "Approving A Sole Vendor Contract Between The County Of Erie And The Manufacturers & Business Association Energy Advisors"
Page 33
8. Analysis of General Fund Unassigned Fund Balance.
Page 38

ORDINANCE NUMBER 23, 2016

**Second 2016 Capital Projects Fund Budget Supplemental Appropriation Of
\$4,032,681, Creation Of Line Items For Renovations To Blasco Library, Prison
And Public Defender Office**

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 a supplemental appropriation of \$4,032,681 and the creation of new line items in the 2016 Capital Projects Fund Budget, for renovations at the Blasco Library, the Erie County Prison and the County Public Defender's Office, 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

Date: _____

André R. Horton, Chairman

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Dahlkemper,
County Executive

Date: _____

Kathy Fatica

Dr. Kyle Foust

Fiore Leone

Carol J. Loll

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$4,032,681 which are available for renovations to the Blasco Library, the Prison and the Public Defender Office.

Gary N. Lee per
Kathy Dahlkemper
County Executive

4/6/16
Date

**Exhibit A
2016 Capital Projects Fund
Supplemental Appropriation of \$4,032,681
and Creation of New Line Items for
Renovations to the Blasco Library,
Prison and Public Defender Office**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Fund Balance Appropriated	080-080010-099500	(4,032,681)
Total Revenue		<u><u>(4,032,681)</u></u>
<u>Total Expenditures</u>		
Library Idea Lab	080-080420-004060*	2,787,468
Prison HVAC	080-080826-004060*	1,120,775
Public Defender Renovations	080-080631-004060*	124,438
Total Expenditures		<u><u>4,032,681</u></u>

*Denotes creation of new line items



COUNTY OF ERIE
DEPARTMENT OF FINANCE
GENERAL ACCOUNTING
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET RM. 505
ERIE, PENNSYLVANIA 16501
(814) 451-6376
FAX (814) 451-6454

JAMES R SPARBER
FINANCE DIRECTOR

SUE ELLEN PASQUALE
MANAGER OF ACCOUNTING

To: Kathy Dahlkemper, County Executive
County Council Members

From: Sue Ellen Pasquale

Date: April 1, 2016

RE: Rationale for Capital Projects Request

The Administration is requesting approval of three capital projects: general renovations to the Blasco Library to meet the needs of the library for the 21st century and create the Idea Lab to support the Economic Development ecosystem, the replacement of the HVAC rooftop units at the Prison, and security at the Public Defender building.

Over the past few months, County Council has been presented the Blasco Library Master Plan developed by Bostwick Design Partnership and Library Staff. This plan includes the creation of an Idea Lab, a Teen area, a Mainstreet Collection, and changes to the entry, circulation, computer lab area, meeting rooms and collections and the Children's area. The cost estimate for this project is \$2,787,468 and will take approximately 18 months to complete.

The second project is the replacement of twelve HVAC units on the roof of the Prison. These units are failing and need immediate replacement. Beside the units, the project includes new wiring and a control package. The estimated cost of the project is \$1,120,775.

The final project requested is renovations to the Public Defender Building to expand the lobby area and security for employees. The estimated cost of the project is \$124,438.

Thank you for your consideration.

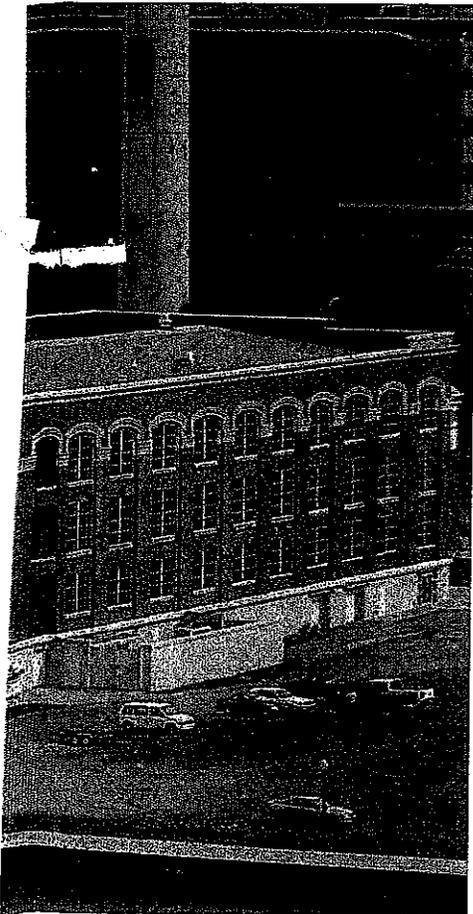


ERIE COUNTY
**PUBLIC
LIBRARY**

ignite · excite · inspire

Blasco Library Master Plan

Erie County Public Library
160 East Front Street
Erie, PA 16508



Architect:

Bostwick Design Partnership
2631 West 8th Street
Erie, PA 16505

January 2016

Cost Estimate | SUMMARY

The opinion of probable cost that follows was prepared based on a conceptual understanding of the proposed modifications. As a result, the estimate should be understood as a budgeting roadmap and not a detailed expectation of actual anticipated costs for each phase or for the project as a whole. While contingencies are included to help cover costs for inevitable unknowns, the estimate will necessarily be revisited at the time each phase of the proposed Master Plan is approved for design and construction. This will be necessary to confirm what escalation costs may be applicable, what new expectations may inform the scope of work, and what final budget should be established to align specifically to the needs of the Erie County Public Library at that time.

SUMMARY		
1A. IDEA LAB		\$555,108
1B. ENTRY & CIRCULATION		\$449,571
2. TEEN AREA		\$232,597
3A. MAINSTREET COLLECTION		\$334,831
3B. COMPUTER LAB AREA		\$290,372
3C. MEETING ROOMS & COLLECTIONS		\$462,875
4. CHILDREN'S AREA		\$462,815
TOTAL		\$2,787,468



ARCHITECTS
INTERIORS
PLANNERS
PROJECT MANAGERS

Robert L. Marz, A.I.A., President

3505 Chapin Street
Erie, PA 16508
Ph: (814) 860-8366
Fax: (814) 860-8606
info@rothmarz.com

**ERIE COUNTY PRISON
HVAC Replacement/Roof Top Equipment
Preliminary Cost Estimate**

General Conditions		\$35,000.00
Demolition/Removal	(included below)	
Roofing/Flashing Work		\$25,500.00
HVAC		
Replace 8 RTU		
Replace 4 AHU		
Upgrade controls (DDC)		
Provide 8 curb adaptors		\$875,000.00 *
Crane Service		

*See attached estimate from Rabe

Electrical Work		\$16,750.00
Bonds/Insurance/Overhead/Profit	(included above)	
SUBTOTAL CONSTRUCTION		<u>\$952,250.00</u>
10% Contingency		<u>\$95,225.00</u>
		\$1,047,475.00
A/E Fee		<u>\$73,300.00</u>
		<u>\$1,120,775.00</u>



**PROPOSAL FOR
MECHANICAL
CONSTRUCTION
WORK**

2300 West 23rd Street – Erie, PA 16506 Phone (814) 456-5374 Fax (814) 456-5654

Date: March 31, 2016

To: Erie County Courthouse
140 West 6th St.
Erie, PA 16501

Attn: Luigi Pasquale

Project: County Prison - HVAC

Scope of Work:

1. Remove and replace eight (8) existing McQuay roof top units with new units.
2. Remove and replace four (4) AHU's, remote, condensing units and refrigeration piping.
3. Upgrade Siemens control system, including new DDC controls for the eight (8) RTU's and four (4) AHU's.
4. Curb adapters are included for the eight (8) RTU's.
5. Crane service is included.

Additional Clarifications and/or Exclusions:

1. Power wiring is not included.
2. Roofing work is not included.

The price for the work as described above will be **\$875,000.00**
This amount will be payable on the following terms: **Net 30 Days**

This proposal is void if not accepted in writing within 30 days from the date of this proposal

The terms and conditions of sale shown on the reverse are a part hereof.

Purchaser: _____
 By: _____
 Title: _____
 Date: _____

Seller: Rabe Environmental Systems, Inc.
 By: Richard E. Brown
 Title: Staff Engineer
 Date: March 31, 2016

TERMS AND CONDITIONS

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions.

1. **SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Purchaser agrees to provide Rabe with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Rabe agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Rabe for any costs or expenses without Rabe's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by Rabe under this agreement, Rabe's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCBs discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by Rabe shall not operate to compel Rabe to perform any work relating to hazards without Rabe's express written consent.

2. **PROGRESS PAYMENTS.** Rabe reserves the right to invoice Customer monthly as the work progresses, for all materials delivered to the job site or to an off-site facility and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Seller's initial invoice and be equal to fifteen percent (15%) of the contract price. Invoices are due upon receipt by Customer. If the customer becomes overdue in any progress payment, Seller shall be entitled to suspend work, shall be entitled to interest at the annual rate of 18% or the maximum permitted by the State of Pennsylvania, and also to avail itself of any other legal remedies. Seller shall also be entitled to interest on all amounts retained by Customer from progress payments or otherwise. Customer agrees that he will pay and/or reimburse Seller for any reasonable attorney fees that are incurred by Seller in the collection of amount due and payable hereunder.
3. This proposal is based on the assumption that cash/check is the payment method.
4. **CANCELLATION AND SUSPENSION.** Any contract resulting from this proposal is subject to cancellation or instructions to suspend work by the customer only upon agreement to pay Seller adjustment charge.
5. **WARRANTY.** Rabe will perform all necessary labor and supply all parts to correct any defects in material or workmanship arising from normal usage for a period of one year from startup. This warranty does not extend to systems that have been altered, abused or repaired by others and does not cover damage caused by accidents, fires, floods, acts of God or items subject to normal wear such as filters, belts and coil cleaning. **THE REPAIR OR REPLACEMENT WARRANTY HEREIN SET FORTH IS THE EXCLUSIVE WARRANTY GIVEN BY RABE FOR ITS GOODS AND SYSTEMS. THIS WARRANTY IS GIVEN IN LIEU OF ANY OTHER WARRANTIES, WHETHER WRITTEN OR ORAL, EXPRESSED OR IMPLIED. ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE ARE HEREBY EXPRESSLY EXCLUDED BY RABE. RABE NEITHER ASSUMES, NOR DOES IT AUTHORIZE ANY OTHER PERSON TO ASSUME ON ITS BEHALF, ANY OTHER LIABILITY IN CONNECTION WITH THE SALE OF ITS GOODS AND/OR SYSTEMS.**
6. **LIABILITY.** Rabe shall not be liable for any special, direct or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
7. **TAXES.** The price of this proposal does not include duties, sales, use, excise or other similar taxes, unless required by federal, state, or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Rabe, or shall provide Rabe with acceptable tax exemption certificates. Rabe shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
8. **DELAYS.** Rabe shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstance beyond Rabe's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts of omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Rabe.
9. **COMPLIANCE WITH LAWS.** Rabe shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
10. **ATTORNEY'S FEES.** Purchaser agrees that he will pay and reimburse Rabe for any reasonable attorneys' fees that are incurred by Rabe in the collection of amounts due and payable hereunder.
11. **INSURANCE.** Documentation of insurance coverage of Rabe's standard limits will be furnished when requested. No credit will be given or premium paid by Rabe for insurance afforded by others.
12. **INDEMNITY.** Buyer agrees to defend, indemnify and hold Rabe harmless from any and all claims, liability, damages or expenses due to personal injuries or death to the employees of Rabe or buyer or to third parties, and from property damage, to the extent of the breach of contract, breach warranty or negligence of buyer or the strict liability of buyer caused by the acts or omissions of buyer.
13. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.
14. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
15. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Rabe unless accepted by Rabe in writing.

**ERIE COUNTY
PRELIMINARY COST ESTIMATE
March 15, 2016**

PROJECT TWO

Modifications to Public Defender

General Conditions	\$7,000.00
General Construction	\$65,000.00 *
New Flooring at Disturbed Area	\$1,800.00
HVAC Modifications	\$2,500.00
Electrical Modifications	\$2,500.00
Permit/Approvals	\$2,500.00
Additional Labor for 2nd Shift	\$7,500.00
SUBTOTAL	\$88,800.00
15% OVERHEAD/PROFIT	\$13,320.00
SUBTOTAL WITH OVERHEAD & PROFIT	\$102,120.00
15% CONTINGENCY	\$15,318.00
TOTAL ESTIMATED CONSTRUCTION BUDGET	\$117,438.00
A/E FEE	\$7,000.00
TOTAL ESTIMATED PROJECT BUDGET	\$124,438.00

* Please see attached cost estimate/proposal from EE Austin

ORDINANCE NUMBER 26, 2016

**Twelfth 2016 General Fund Budget Supplemental Appropriation Of \$4,289,910 And
Creation Of Line Item For Intergovernmental Transfer (IGT)
To Benefit Pleasant Ridge Manor**

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 7 of the Erie County Home Rule Charter; certified by the County Executive that this 2016 General Fund Budget supplemental appropriation of \$4,289,910, and new line item for an Intergovernmental Transfer (IGT) to benefit Pleasant Ridge Manor, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

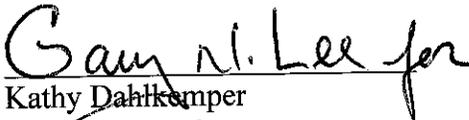
Date: _____

Fiore Leone

Carol J. Loll

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$4,289,910 2016 for a general fund budget supplemental appropriation of and creation of a new line item for the intergovernmental transfer to benefit Pleasant Ridge Manor.


Kathy Dahlkemper
County Executive

4/8/16
Date

Resolution Number 10, 2016

In Support Of The Intergovernmental Transfer Agreement Between The Pa Department Of Human Services, The Office Of Long Term Living And The County Of Erie

WHEREAS, the County of Erie has reviewed the "Terms and Conditions" for participation in the Intergovernmental Transfer Agreement (IGT) between itself and the Pennsylvania Department of Human Services, Office of Long Term Living; and

WHEREAS, the County of Erie is willing to transfer \$4,289,910 in county revenues to the Commonwealth for the eventual return of \$6,530,537, which includes the old MDOI, (Medical Assistance Day One Incentive) the new MDOI and the IGT payment; and

WHEREAS, the 2016 IGT Transfer will net \$1,383,621 in funds to cover the cost of care for the residents of Pleasant Ridge Manor; and

RESOLVED, THE COUNTY COUNCIL OF ERIE COUNTY consents to participate in the Intergovernmental Transfer Agreement the Pennsylvania Department of Human Services, Office of Long Term Living, attached hereto as Exhibit A.

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2016 by a vote of _____ to _____.

APPROVED BY:

Andre' R. Horton, Chairman
Erie County Council

Kathy Dahlkemper
County Executive

Date: _____

ATTEST:

***4/12/16 - Tabled**

Douglas R. Smith
County Clerk

Date: _____

Agreement of
Pennsylvania Department of Human Services,
Office of Long-Term Living
and
Erie County

This Intergovernmental Transfer Agreement (Agreement), by and between the Pennsylvania Department of Human Services, Office of Long-Term Living (DHS, OLTL) and Erie County (the County) provides for intergovernmental transfers of funds to DHS in order to provide the non-federal share of Medical Assistance (MA) payments to County Nursing Facilities

The County and DHS, OLTL (collectively referred to as "the parties") agree as follows:

1. **Program Description.** The County will transfer funds to DHS. The transfer of funds from the County to DHS is known as an intergovernmental transfer (IGT). DHS will use the IGTs as the state share of MA payments outlined in this Agreement, which, in turn, will be matched by additional Federal Financial Participation. The use of IGTs to fund Medicaid expenditures is authorized under the Social Security Act and the regulations of the Centers for Medicare and Medicaid Services (CMS) (See 42 CFR 433.51 - Public Funds as the State share of financial participation).
2. **CMS Approval Required.** The County shall transfer funds only after DHS receives approval from CMS for the enhanced payments.
3. **Voluntariness.** The County attests that it entered voluntarily into this Agreement to make the IGTs described hereunder.
4. **Permissible Sources.** The County shall ensure that the IGT funds provided to DHS meet the requirements of 42 CFR 433, Subpart B, and are not derived from an impermissible source, including recycled Medicaid payments, Federal money precluded from use as the State Share, impermissible taxes, and non-bona fide provider-related donations. Each time the County makes an IGT to DHS, the County shall specify the source of the IGT funds (e.g., governmental taxes - state taxes, county taxes; governmental operations).
5. **Transfer and Use of Funds.** The parties will transfer and use the IGT funds as specified below.
 - a. The County shall transfer funds to DHS via the Automated Clearing House or via wire transfer to an account designated by DHS prior to the payments by DHS, OLTL for Medical Assistance Day One Incentive (MDOI) Payments to County Nursing Facilities permitted under 62 P.S. § 443.1(7) and set forth in State Plan Attachment 4.19 D, Part Ia.

- b. The County shall make an IGT in the total annual amount of \$4,289,910.00 on a date agreed to by DHS and the Pennsylvania Coalition of Affiliated Healthcare and Living Communities.
 - c. DHS, OLTL will use \$3,134,005.00 of the total annual IGT funds for the non-federal share for MDOI Payments made pursuant to State Plan Amendment 15-0040, the State Plan Attachment 4.19 D, Part Ia and 55 Pa. Code Chapter 1189 relating to County Nursing Facility Services.
 - d. DHS, OLTL will use \$1,155,905.00 of the total annual IGT fund to offset the amount appropriated for the non-federal share for payments made pursuant to the Case-Mix Payment System for Nursing Facility Services section of Attachment 4-19D of the Pennsylvania Medicaid State Plan 4.19-D, Part IA and 55 Pa. Code Chapter 1189 relating to County Nursing Facility Services for Medical Assistance days of care paid through the Medicaid per diem rate.
 - e. DHS shall use its best efforts to pay the MDOI Payments through its then-existing payment process within twenty-one (21) calendar days from the date DHS received the IGT from the County.
6. **County Nursing Facility Indemnification Prohibited.** A county nursing facility receiving payments funded with IGTs made pursuant to this Agreement shall not be required to return the payments, in whole or in part, to the County or to reimburse the County for IGTs made to DHS.
 7. **Indemnification by County to the State.** If, after the County renders the IGT and DHS has made the MDOI Payments, CMS disallows all or some of the Federal Financial Participation related to the IGTs or payments for which IGT funds were used, then Erie County shall pay DHS only the disallowed Federal Financial Participation, including any interest and penalty, or otherwise indemnify and hold DHS harmless at the discretion of DHS.
 8. **Indemnification by the State to the County.** If, after the County has made the IGT but before DHS makes the MDOI payment, CMS, for any reason, does not permit or revokes approval of the IGT program described herein, then DHS is required to return the same amount of funds transferred by the IGT to the County within twenty-one (21) calendar days of DHS receiving such notification.
 9. **Record Maintenance.** The parties shall maintain necessary records and supporting documentation applicable to the IGTs and the payments to County Nursing Facilities and other Medicaid payments to assure that claims for total funds and federal funds are in accordance with applicable federal requirements.
 10. **Records Access and Cooperation.** The County shall provide DHS or its designee access to the County's records and the supporting documentation relating to the IGTs and shall cooperate and assist DHS, as requested, in any federal or state review or audit of the IGTs or payments funded with those IGTs.

11. Notices. Any written notice required by the Agreement shall be sent to:

For the Department

For Erie County

Name: Peggy L. Morningstar

Name:

E-mail address: pmorningst@pa.gov

E-mail address:

Mailing address:
Department of Human Services
Office of Long-Term Living
555 Walnut St, 6th Floor
Harrisburg, PA 17105-8025

Mailing address:

12. Term; Termination. This Agreement shall become effective on the earliest date it is fully executed by both parties and shall terminate on June 30, 2016 or on the date that the County receives the MDOI payment authorized under paragraph 5.c., above, whichever date is later. Notwithstanding the foregoing, either party may terminate this Agreement by providing 30 days advance written notice to the other party.

13. Survival. Sections 4 and 6 through 10 of this Agreement shall survive termination of the Agreement.

14. Authority. Nothing in this Agreement shall be construed to limit, restrict or modify DHS's powers, authority or duties under federal or state law and policies derived therefrom.

The parties, by their authorized representatives, have duly executed this agreement and each party acknowledges the receipt of a duly executed copy of this agreement with original signatures.

PENNSYLVANIA DEPARTMENT OF
HUMAN SERVICES

ERIE COUNTY

Printed Name: Peggy L. Morningstar

Printed Name: KATHY DATLKEMPER

Title: CFO/Director of Finance

Title: COUNTY EXECUTIVE

By: _____

By: 

Date: _____

Date: _____

What is an “IGT”

- Authorized under the Social Security Act and the regulations of the Centers of Medicare and Medicaid Services (CMS)
- See 42 CFR 433.51
- Based on “Upper Payment Limit” (UPL), in the case of NFs, UPL equals the amount Medicare would pay for the same services.
- PA has used this in the past, phased out in 2006
- Other states have continued to utilize IGTs to support their Medicaid Programs

Payments to counties:

- IGT'd funds will be returned
- Prior CPE MDOT will continue to be paid, now from these funds (\$8.23 per diem)
- Counties would receive "new" MDOT payments (\$13.29 per diem)
- In sum, counties will receive: Money IGT'd + Old MDOT (\$8.23 per diem) + New MDOT (\$13.29 per diem)
- State will also receive a portion of funds

Next steps:

- PACAH began negotiations with the state in May 2015 regarding the IGT with the assistance of legal counsel as well as a financial consultant, having regular monthly meetings
- PACAH has hosted 5 webinars prior to this one on the IGT
- Each county has executed a letter of intent to DHS regarding an intent to participate in the IGT
- Each county has received their IGT Agreement, to be returned to the state by April 22, 2016. State will need 30-45 days to review with legal
- IGTs will be made by counties to state through ACH
- A remittance advance will be made to counties within 10 days and payments will be made within 21 days of IGTing funds

Timeline *(provided there isn't a Request for Additional Information from CMS):

Executed IGIs due to DHS	Week of 4/18/16
Anticipated CMS approval of SPA	5/4/16
County transfers IGT funds to DHS by	6/3/16
Gross adjustments entered, approved and ready for inclusion in PROMISecycle by	6/10/16
RA sent	6/13/16
DHS makes payment	6/22/16

ORDINANCE NUMBER , 2016

**_____ 2016 General Fund Budget Supplemental Appropriation Of \$46,296 From
Prothonotary Automation Fees Restricted Fund Balance**

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 2016 General Fund Budget supplemental appropriation of \$46,296 from the Prothonotary's Office Automation Fees Restricted Fund Balance for operational improvements, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

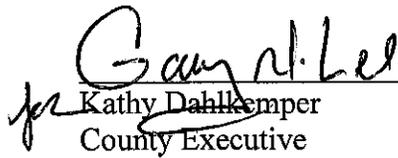
Date: _____

Fiore Leone

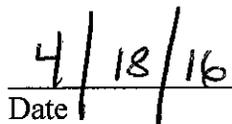
Carol J. Loll

Certificate of the County Executive

I, Kathy Dahlkemper, County Executive for the County of Erie, do hereby certify pursuant to the provisions of Article VIII, Section 8, of the Home Rule Charter for the County of Erie, that there are funds in the amount of \$46,296 which are available for automation fees from the Prothonotary's Office.



for Kathy Dahlkemper
County Executive



Date

**Exhibit A
 2016 General Fund Budget
 Supplemental Appropriation of \$46,296
 For Automation Fees from
 Prothonotary's Office**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Appropriation from Restricted Fund Balance	001-000990-099500	(46,296)
Total Revenue		<u><u>(46,296)</u></u>
<u>Total Expenditures</u>		
Automation Fees	001-003240-004430	46,296
Total Expenditures		<u><u>46,296</u></u>

County of Erie - General Fund
 Restricted Fund Balance
 Fye 12/31/15 001-099000-029040

Balance in General Ledger @ 12/31/15 (12,345,821.94)
 Aje#36 To adjust restricted fund balance @ 12/31/15 (75,615.26)

Adjusted Balance @ 12/31/15 (12,421,437.20)

Balance Consists Of: (12,421,437.20)

Supervision Fees 11,000,000.00
 Balance @ 12/31/15 (261,975.14)
 Change @ 12/31/15 (29,210.87)
(291,186.01)

Deeds Record Improvement
 Balance @ 12/31/15 0.00
 Change @ 12/31/15 (78,142.79)
 Transfer of Balance to County Record Improv 0.00
(78,142.79)

County Record Improvement
 Balance @ 12/31/15 (330,098.36) As of 12/31/14, the unencumbered balance of this fund must be transferred over to the County Records Improvement Account - every 4 years per state statute.
 Transfer of Balance from Deeds Improvermer 0.00
 Change @ 12/31/15 56,302.59
(273,795.77)

Low Income Housing
 Balance @ 12/31/15 (248,188.85)
 Change @ 12/31/15 (3,088.40)
(251,277.25)

Clerk of Courts Automation Fees
 Balance @ 12/31/15 (49,484.75)
 Change @ 12/31/15 (5,470.29)
(54,955.04)

Prothonotary Automation Fees
 Balance @ 12/31/15 (30,541.43)
 Change @ 12/31/15 (15,754.54)
(46,295.97)

Divorce Masters Fees
 Balance @ 12/31/15 (125,872.21)
 Change @ 12/31/15 4,011.25
(121,860.96)

Wills Automation Fees
 Balance @ 12/31/15 (66,886.77)
 Change @ 12/31/15 19,366.93
(47,519.84)

Restitution Advocate
 Balance @ 12/31/15 (66,340.57)
 Change @ 12/31/15 (11,313.36)
(77,653.93)

Vital Statistics
 Coroner's Office
 Balance @ 12/31/15 (166,433.76)
 Change @ 12/31/15 (12,315.78)
(178,749.54)

Investment in RDA
 Balance @ 12/31/15 (8,000,000.10)
 Change @ 12/31/15 0.00
(8,000,000.10)

Investment in ECGA
 Balance @ 12/31/15 (3,000,000.00)
 Change @ 12/31/15 0.00
(3,000,000.00)

ORDINANCE NUMBER , 2016

**2016 General Fund Budget Revised Revenue Of \$10,000 And Creation Of Line Item
For Taxes Paid Under Protest**

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; 53 Pa.C.S. Section 8854 (c); certified by the County Executive that revised revenues of \$10,000 and the creation of line item in the 2016 General Fund Budget for taxes paid under protest, 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

André R. Horton, Chairman

Date: _____

Jay Breneman, Vice Chairman

Edward T. DiMattio, Jr.

Approved by:

Kathy Fatica

Kathy Dahlkemper,
County Executive

Dr. Kyle Foust

Date: _____

Fiore Leone

Carol J. Loll

**Exhibit A
 2016 General Fund Budget
 Revised Revenue
 of \$10,000 and Creation of
 New Line Item For Taxes Paid
 Under Protest**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Revenue</u>		
Taxes Paid Under Protest	001-000990-041070 *	(10,000)
Current Taxes	001-000990-041060	10,000
Total Revenue		<u><u>0</u></u>

* Denotes creation of a new line item



COUNTY OF ERIE
DEPARTMENT OF FINANCE
GENERAL ACCOUNTING
ERIE COUNTY COURT HOUSE
140 WEST SIXTH STREET RM. 505
ERIE, PENNSYLVANIA 16501
(814) 451-6376
FAX (814) 451-6454

JAMES R SPARBER
FINANCE DIRECTOR

SUE ELLEN PASQUALE
MANAGER OF ACCOUNTING

To: Kathy Dahlkemper, County Executive
County Council Members

From: Sue Ellen Pasquale

Date: April 15, 2016

RE: Rationale for Creation of Taxes Paid Under Protest Line Item

The Administration is requesting the creating of a new line item called Taxes Paid Under Protest. Two tax payers are appealing their assessments and have paid their 2016 current taxes under protest. According to the Consolidated County Assessment Law 53 Pa. C.S. Section 8854(c), the tax collector notifies each taxing body of any payment made under protest. The taxing bodies are then required to segregate 25% of the amount paid into a separate account.

Thank you for your consideration.

RESOLUTION NUMBER , 2016

Naming a Designated Agent for Erie County's Pre-Disaster Mitigation Grant

WHEREAS, the Erie County Department of Public Safety (ECDOPS) has submitted their 2015 Pre-Disaster Mitigation Grant Program Application, entitled "Erie County Hazard Mitigation Update" to the Federal Emergency Management Agency (FEMA); and

WHEREAS, FEMA requires public safety agencies to assign a designated person as Project Manager for their Hazard Mitigation Plan Update; and

WHEREAS, ECDOPS will submit a commitment letter and take all necessary actions to obtain a federal grant in the amount of \$38,250 for this \$51,000 project, which is 75% of the total cost.

NOW THEREFORE BE IT RESOLVED, by the County Council of the County of Erie, that Brian Mesaros, Assistant Emergency Management Coordinator, is hereby authorized to execute for and on behalf of the Erie County Department of Public Safety, a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance for the Hazard Mitigation Grant Program (HMGP) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).

On the motion of _____, seconded by _____, this resolution was passed on this _____ day of _____, 2016 by a vote of ____ to ____.

APPROVED BY:

André R. Horton, Chairman
Erie County Council

Kathy Dahlkemper,
County Executive

Date: _____

ATTEST:

Douglas R. Smith
County Clerk

Date: _____

U.S. Department of Homeland Security
Region III
One Independence Mall, 6th Floor
615 Chestnut Street
Philadelphia, PA 19106-4404



FEMA

MAR 15 2016

Richard D. Flinn Jr., Director
Pennsylvania Emergency Management Agency
2605 Interstate Drive
Harrisburg, Pennsylvania 17110-9364

**Re: PDMC-PL-03-PA-2015-005/ EMP-2016-PC-0002
Planning Grant Approval
Pre-Disaster Mitigation Grant Program (PDM)**

Dear Mr. Flinn:

I am pleased to inform you that the planning grant application Erie County Plan Update (PDMC-PL-03-PA-2015-005) has been approved.

The total approved project cost is \$51,000 with a 75% federal share of \$38,250 and a 25% non-federal share of \$12,750. The award was completed through the e-Grants system.

According to the Articles of Agreement and the authorizing requirements for the FY 2015 PDM program, the Period of Performance (POP) for this project ends October 30, 2018.

Please provide our office with a quarterly report thirty days after the end of each federal fiscal year quarter.

If you have any questions, contact Richard Rein, Project Officer at (215) 931-5732.

Sincerely,

A handwritten signature in black ink, appearing to read "Eugene K. Gruber".

Eugene K. Gruber, P.E.
Director, Mitigation Division

cc: Thomas Hughes, State Hazard Mitigation Officer
Janice Barlow, Director, Grants Division
Karen Van Osten, Grants Division
Nikki Roberts, Acting Chief, Risk Analysis Branch



pennsylvania
EMERGENCY MANAGEMENT AGENCY

August 26, 2015

Mr. John Grappy
2880 Flower Road
Erie, Pennsylvania 16509

Dear Mr. Grappy,

We are pleased to inform you that the 2015 Pre-Disaster Mitigation Grant (PDM) Program application submitted by the Erie County Department of Public Safety, entitled the Erie County Hazard Mitigation Plan Update, has been submitted to the Federal Emergency Management Agency (FEMA). Your application has been ranked #6 in the State Pre-Disaster Mitigation application. The Federal cost share to fund this project is \$38,250.00. Please reference this correspondence as the official notice that your Non-Disaster Hazard Mitigation Project Application has been submitted to FEMA Region III for further review.

PEMA will now require a commitment letter to ensure that, if FEMA selects and funds this project as submitted, your agency will not voluntarily withdraw. This was a very competitive process at the state level and will be at the national level. There are no guarantees that your proposed mitigation action(s) will be selected. However, PEMA wants you to know that your project was reviewed and selected for submission to FEMA Region III on August 22, 2015 and FEMA acknowledged receipt on August 25, 2015. Your reaffirmation letter is due to PEMA by September 15, 2015.

It is anticipated that FEMA Region III's Technical Review will be completed by September 30, 2015 and FEMA Headquarters will complete their required reviews by October 31, 2015; subject to change. Should your application be selected by FEMA Region III and FEMA HQ, it is likely that PEMA Headquarters will be notified in November 2015 regarding any Federal selection and award. If that time table stands, federal funds would be awarded to the Commonwealth in January/February of 2016 and then the required Grant Agreement would be initiated by PEMA Grants Management in February/March of 2016.

Congratulations on your project making it through the first round. Good Luck!

Sincerely,

Thomas S. Hughes
State Hazard Mitigation Officer

DESIGNATION OF AGENT

RESOLUTION

BE IT RESOLVED _____ **OF** _____
(Governing Body) (Public Entity)

THAT _____,
(Name) (Title)

is hereby authorized to execute for and in behalf of

a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance for the Hazard Mitigation Grant Program (HMGP) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).

Passed and approved this _____ day of _____, 20____.

CERTIFICATION

I, _____, duly appointed and _____
(Name) (Title)

of _____, do hereby certify that the above is a true and correct copy of
(Public Entity)

a resolution passed and approved by the _____
(Governing Body)

of _____ on the _____ day of _____ 19____.

(Signature)

(Official Position)

(Date)

RESOLUTION NUMBER _____, 2016

**Approving A Sole Vendor Contract Between The County Of Erie And
The Manufacturers & Business Association Energy Advisors**

WHEREAS, the current variable rate agreement for the supply of electricity for Erie County expires June 30, 2016; and

WHEREAS, research conducted by the Erie County Purchasing Department indicates a multi-month fixed rate agreement will save the county nearly \$60,000 per year in electricity costs; and

WHEREAS, Erie County, as Member of the Manufacturers and Business Association, is eligible to receive the electricity buying agent services utilized by numerous other Member companies, currently saving thousands of dollars in electricity costs through multi-month fixed rate contracts; and

WHEREAS, the Purchasing Department requests the Manufacturers & Business Association (MBA) Energy Advisors be designated the local electrical energy buying agent for Erie County.

RESOLVED, THE COUNTY COUNCIL OF ERIE COUNTY hereby approves the pursuit of a sole vendor contract by the Purchasing Department, with the Manufacturers & Business Association Energy Advisors to act as the County's electrical energy buying agent.

On the motion of _____, seconded by _____, this resolution was passed on this ____ day of _____, 2016 by a vote of _____ to _____.

APPROVED BY:

Andre' R. Horton, Chairman
Erie County Council

Kathy Dahlkemper
County Executive

Date: _____

Date: _____

ATTEST:

Douglas R. Smith
County Clerk

Date: _____



COUNTY OF ERIE

OFFICE OF ADMINISTRATION

KATHY DAHLKEMPER
COUNTY EXECUTIVE

GARY LEE
DIRECTOR OF ADMINISTRATION

CHARLES M. CRANE
DIRECTOR OF PROCUREMENT

E-MAIL ccrane@eriecountypa.gov
www.eriecountypa.gov

TO: Gary Lee, Director of Administration
FROM: Charles Crane, Director of Procurement *cmc*
DATE: April 11, 2016
RE: Electricity Contract

The current agreement for the supply of electricity for Erie County expires June 30, 2016. We currently utilize Energy Cooperative of America as our agent and we are utilizing a product with a variable rate.

The Purchasing Department is requesting and recommending partnering with The Manufacturer and Business Association to sign for a fixed rate for the next 18-36 months. As a member of MBA this is a service already covered under our membership. The market for fixed rates fluctuates daily by small fractions of a cent up or down, making it difficult to bid this commodity.

Due to the fact that rates are low at this time, I think it is a good idea to sign with the Manufacturer Association a low rate that will remain fixed for a certain period. The rates were actually at their lowest point back in February. We can sign any day for the rate provided by MBA and that rate would be assigned to us beginning July 1, 2016. The Manufacturer Association actually goes out to multiple suppliers for rates for Erie County. See attached. The rates that we are seeing would save the County approximately \$60,000.00 per year compared to what we paid in 2015.

With approval, Purchasing would like to forego any bidding process and partner with the Manufacturer Association to lock in a good, lower fixed rate as soon as possible.

WHAT TO WATCH FOR IN SUPPLIER AGREEMENTS NEGOTIATING CONTRACTS IN FAVOR OF YOUR CLIENT

Final Bid :

Good Morning,

MBA Energy Advisors is soliciting final proposals from qualified retail electricity suppliers on behalf of County of Erie. The initial round of bids has been completed and BUE* is requesting final bids to be submitted during a limited timeframe on **DATE TBD**. The final submission period will be from **10 a.m. to 12 p.m. EST on Date TBD**. Any bids submitted outside this two (2) hour window will not be considered and each supplier is allowed only one (1) submission during this timeframe.

Please confirm receipt of this RFP and intent to respond by **10 a.m., Date TBD**.

Required Documentation:

- Each retail electricity supplier is required to submit their final pricing offers on the Excel template provided by BUE*. Each retail electricity supplier is required to fill out each field of the "Supplier Response" section of the RFP response.

Pricing Request:

- MBA EnergyAdvisors requests Fixed All-in pricing for all Customer accounts. The accounts should be grouped together for pricing purposes and the fixed price offer shall cover all accounts and 12, 18, 24, 30, 36 and 48 month price options are requested. Suppliers should submit pricing for a DATE TBD start date. Pricing shall be submitted with no broker margin. No account info has changed since the initial RFP was sent on 1/18/2016, but a comprehensive account list can be found within the attached Excel file.
- Pricing is requested to be held open until the close of business on DATE TBD as Customer will be meeting on Friday, DATE TBD and will be awarding a contract during this scheduled meeting. Customer has requested the final bid process be completed and submitted for review by 1 p.m. on DATE TBD.
- Since Customer is public agency, the bidding process will be conducted in a fair, impartial and non-bias manner, with a specified time when bids are to be received and the bid process concluded. Bids are required to be time-stamped to verify that they were received prior to a stipulated deadline. Verification of these time stamps will be forwarded to Customer for documentation that the bid process was conducted accordingly.

Bid Submittal:

- Each respondent shall include the following with their bid submission:
 1. Completed RFP Excel Template provided by BUE*
 2. Sample Supply Contract Terms & Conditions
 3. Proof of Credit Authorization Documentation (if applicable)
- Bids shall be submitted via email and/or fax during the bid window on **DATE TBD**. Please send responses to Elizabeth Flattery, Pricing Analyst, via email to Elizabeth.Flattery@nrg.com and also copy the BUE* Pricedesk at Pricedesk@nrg.com. Fax submittals can be faxed to 877/283-4152.

Question Period:

- MBA EnergyAdvisors will accept written questions regarding this opportunity until **3 p.m. EST on DATE TBD**. Questions will be reviewed and answers to specific questions will be sent to the solicitation pool before the close of business on **DATE TBD**.
- Specific questions regarding this request should be directed to Elizabeth Flattery, Pricing Analyst, at email address: Elizabeth.Flattery@nrg.com

* BUE is the partner broker of MBA EnergyAdvisors

WHAT TO WATCH FOR IN SUPPLIER AGREEMENTS NEGOTIATING CONTRACTS IN FAVOR OF YOUR CLIENT

RFP Rules:

- RFPs are blind bid.
- This requires the suppliers to give their lowest price.
- RFPs are sent out to competitive suppliers in your market who have contracts that do not put risk on the customer
- The Following Suppliers received bids:

- BlueRock
- ConEd Solutions
- Constellation New Energy
- Champion Energy
- Direct Energy
- Guttman Energy
- GDF Suez
- IGS Energy
- WGL Energy Services
- Hudson Energy
- NextEra Energy
- Nordic Energy

WHAT TO WATCH FOR IN SUPPLIER AGREEMENTS NEGOTIATING CONTRACTS IN FAVOR OF YOUR CLIENT

RFP Results:

- Initial Results of RFP were due on 1/25/16.
- Fixed – All-Inclusive Rate
- Terms – 12, 18, 24, 30 & 36

- The following Suppliers responded:

Constellation NewEnergy
 ConEd Solutions
 NextEra Energy
 Champion Energy
 GDF Suez
 Direct Energy
 Liberty Power
 Blue Rock Energy
 IGS Energy

- Another round of pricing was requested to the same suppliers who responded and returned on 2/19/15.

Pricing Offers Received					
Start Month	July-16	July-16	July-16	July-16	July-16
End Month	Jun-17	Dec-17	Jun-18	Dec-18	Jun-19
Term (Months)	12	18	24	30	36
Bid/Supplier	Fixed Electric Supply Cost Per KWH				
Constellation NewEnergy	\$0.05990	\$0.05870	\$0.05960	\$0.05906	\$0.05977
ConEd Solutions	\$0.06206	\$0.06089	\$0.06185	\$0.06153	\$0.06249
NextEra Energy	\$0.06261	\$0.06121	\$0.06197	\$0.06134	\$0.06205
Champion Energy	\$0.06238	\$0.06112	\$0.06206	\$0.06153	\$0.06235
GDF Suez	\$0.06279	\$0.06129	\$0.06216	\$0.06171	\$0.06243
Direct Energy	\$0.06446	\$0.06277	\$0.06363	\$0.06295	\$0.06383
Liberty Power	\$0.06610	\$0.06440	\$0.06546	\$0.06504	\$0.06589
Blue Rock Energy	\$0.07000	\$0.06850	\$0.06950	N/A	N/A
IGS Energy	\$0.06217	N/A	\$0.06238	N/A	\$0.06387

County of Erie Analysis of General Fund Unassigned Fund Balance FYE 12/31/16 As of April 15, 2016
--

Projected Ending 2016 Unassigned Fund Balance 31,878,943

Less: Appropriations from Unassigned Fund Balance

Ordinance #5 For Information Technology Due to Budget Impasse	(99,888)
Ordinance # 3 2015 Budgeted Funds no Transferred TO Debt Service Due to State Budget Impasse	(315,738)
Ordinance # 10 For Planning Fund Change in Funding	(9,681)
Ordinance #13 For Veterans Affairs Due To Budget Impasse	(2,300)
Ordinance #14 For Domestic Relations Change in Funding	(738)
Ordinance #18 For Creation of PT Communications and Public Relations Administrator	(16,453)
Ordinance # For Creation of Fees Line Item for County Wellness Activities	(1,125)
Ordinance # For P-Corp Grant for Safety Improvements at the Erie County Prison and Library	(1,200)
Ordinance # Automation Fees from Prothonatary Office	(46,296)

Total Appropriations from Unassigned Fund Balance	<u>(493,419)</u>
---	------------------

Plus: Appropriations to Unassigned Fund Balance

Ordinance # 7 Change in Grade for MDJ Secretaries	13,322
Ordinance # Hiring of Court Reporter at Higher Rate	33,988

Total Appropriations to Unassigned Fund Balance	<u>47,310</u>
---	---------------

Estimated General Fund Unassigned Fund Balance to date	<u>31,432,834</u>
--	-------------------

Summary

Total Budgeted General Fund Expenditures and Transfers	96,540,807
Less: Pass Thru Grants Originally Budgeted in the General Fund	<u>(106,000)</u>
Net Budgeted General Fund Expenditures and Transfers	<u>96,434,807</u>

One Month's Expenditures and Transfers	8,036,234
Two Month's Expenditures and Transfers	16,072,468

Difference between Estimated GF Unassigned Fund Balance and One Month of Expend & Transfers	<u>23,396,600</u>
---	-------------------

Difference between Estimated GF Unassigned Fund Balance and Two Months of Expend & Transfers	<u>15,360,366</u>
--	-------------------

County of Erie General Fund
 Monthly Reconciliation of
 Changes to Fund Balance Appropriated
 001-000990-099500
 As of April 15, 2016

Appropriations from Fund Balance per Excel	(493,419)
Appropriations to Fund Balance per Excel	47,310
Net Appropriations per Excel	<u>(446,109)</u>
<u>Less: Pending Ordinances for Council Approval</u>	
Ordinance #13 For Veterans Affairs Due To Budget Impasse	2,300
Ordinance # Hiring of Court Reporter at Higher Rate	(33,988)
Ordinance # Automation Fees from Prothonatary Office	46,296
Total Net Pending Ordinances	<u>14,608</u>
Net change to Fund Balance Appropriated	<u>(431,501)</u>
FMS Budget T Balance	<u>(431,501)</u>

0

County of Erie General Fund
 Current Budget
 As of April 15, 2016

DEPT NO	DEPT NAME	ORIGINAL 2016 BUDGET	2016 BUDGET CHANGES	CURRENT 2016 BUDGET
001000	CONCIL & ELECTIONS	1,372,149		1,372,149
001100	COUNTY CONTROLLER	333,602		333,602
001990	COUNTY EXECUTIVE	251,397	16,453	267,850
002010	COMM REL ECON DEV	494,138	140,751	634,889
002100	COUNTY SOLICITOR	167,725		167,725
002190	HUMAN RESOURCES	315,142	1,125	316,267
002300	FINANCE	4,140,283		4,140,283
002400	ADMIN/ OPERATIONS	5,276,628	1,200	5,277,828
002601	HUMAN SRVC SHARED	77,694		77,694
002700	OTH GEN GOVT	9,205,520		9,205,520
002810	IT	2,156,345	99,888	2,256,233
003000	COURTS	5,217,342		5,217,342
003100	MDJ'S	2,736,637	(13,322)	2,723,315
003200	CLK RECORD	2,723,864		2,723,864
003290	SHERIFF	3,159,019		3,159,019
003390	DISTRICT ATTY	3,003,037		3,003,037
003500	CORONER	684,021		684,021
003600	PUBLIC DEFENDER	1,454,958		1,454,958
004000	ADULT PROBATION	5,403,206		5,403,206
004100	CORRECTIONS	17,442,465		17,442,465
004190	JUVENILE PROBATION	3,246,963		3,246,963
005200	VETERANS AFFAIR	298,114		298,114
009000	GRANTS TO ORGANZ	106,000		106,000
020000	TRANSFERS	27,274,557	185,406	27,459,963
	Total	96,540,806	431,501	96,972,307

<p>County of Erie Comparison of Change in Monthly General Fund Fund Balance Appropriated for the Years 2016 and 2015</p>

Change in appropriated General Fund fund balance as follows:

Month	2016	2015
January	(402,304)	(4,797)
February	(9,681)	18,406
March	(17,191)	16,376
April	(1,200)	(38,277)
May		(16,188)
June		(69,290)
July		(11,654)
August		0
September		0
October		(245,137)
November		(150,627)
December		(461,631)
Total Change in Appropriated Fund Balance Year to Date	(430,376)	(962,819)