

FINANCE COMMITTEE SUMMARY –MAY 12, 2016

1. Ordinance 26, General Fund Budget supplemental appropriation of \$4,390,870 and creation of line item for Intergovernmental Transfer (IGT) to benefit Pleasant Ridge Manor. This figure represents the final figure from the state of Pennsylvania. The current ordinance still lists the original figure (\$4,289,910) and will have to be amended along with the exhibit, once it's removed from the table, at Tuesday's Council Meeting. (Tabled 4-25-16) **Page 3**
2. Resolution 10, supports the Intergovernmental Transfer Agreement between the PA Department of Human Services, the Office of Long Term Living and the County of Erie. The IGT is authorized under the Social Security Act. It is a support program used across the country for Medicaid Programs. The County will temporarily transfer \$4,390,870 to the Commonwealth which will use that money and funds from the other participating counties to leverage additional federal funds. Erie County will be returned \$6,684,242 which will include the old Medical Assistance Day One Incentive (MDOI), the new MDOI and the IGT payment which will contain a net increase of \$1,436,357 to cover the cost of care for the residents of Pleasant Ridge Manor. We have received a new agreement and revised figures which are listed above. Once removed from the table, Resolution 10 will need to have its numbers amended as well as its exhibit (the agreement). (Sue Ellen Pasquale) (Tabled 4-12-16) **Page 9**
3. First reading of an ordinance, General Fund Budget supplemental appropriation of \$35,533 for PCCD Trauma Related Services Grant. This grant funds a prison diversion program aimed at veterans. The action re-appropriates leftover funding from last year as well as \$20k in new dollars. (Jeff Shaw, Dante Battles) **Page 20**
4. First reading of an ordinance, Library Fund Budget revised revenue and expenditures of \$3,366 and creation of line item for additional State Grant Reimbursements. The state has provided additional dollars to be used for travel and training of employees. **Page 30**
5. First reading of an ordinance, Children & Youth Services Fund Budget revised revenue and expenditures of \$45,000 and creation of expense line item for non-federally funded adoptions. Most adoptions are funded through a combination of federal, state, and county dollars. This ordinance creates a line item for those occasions when federal dollars are not part of the funding mix, and moves \$45,000 laterally from an existing line. (Lana Rees, Patrick Ryan) **Page 33**
6. First reading of an ordinance, Erie County Department of Health Body Art Establishment Regulations, amending Ordinance 152, 2008. New regulations include many revisions and updates from 2008. Finance packet includes two versions of the new regulations, one with changes noted and one without such notations. (Karen Tobin) **Page 36**
7. Resolution recording a \$3,000,000 loss on the Erie County General Authority Loan in the 2015 Budget. Since the announcement by GEIDC that they have filed for bankruptcy, the collectability of this loan has come into doubt. Government accounting regulations require the loan to be listed as a loss in the 2015 Budget. This resolution provides an avenue for that line item addition. The administration will, however, continue to seek repayment through the bankruptcy process. Any funds repaid in the future would be treated as revenue in the year they are received. (Sue Ellen Pasquale) **Page 85**

8. Appointment of Matthew P. Hatfield to an unexpired four-year term on the Erie County Human Relations Board, representing Jay Breneman's District. **Page 86**
9. Appointment of Becky Hosack to a four-year term on the Erie County Planning Commission. (CE) **Page 89**
10. Appointment of Michelle Griffith-Aresco to a three-year term on the Erie County Agricultural Land Preservation Board. (CE with approval by County Council) **Page 91**
11. Appointment of Doris Gernovich to a five-year term on the Erie County Housing Authority. (CE with advice and consent of County Council) **Page 93**
12. Analysis of General Fund Unassigned Fund Balance. **Page 94**
13. **Maher-Duessel to report findings of the 2015 County Audit.**
14. **Joe Aguglia, Esq. – update on HRC.**

PERSONNEL COMMITTEE SUMMARY – MAY 12, 2016

1. First reading of an ordinance, Appointed Official's Salary - Full Time Assistant Public Defender. 2016 Wages \$22,835 (Effective June 1, 2016) (\$45,669 annually) This position has been vacant and per the Charter, Council must set the salary. **Page 2**
2. First reading of an ordinance, General Fund Budget revised expenditures in the Prothonotary Office. The Prothonotary desires to increase the wages of the First Deputy by 4.2% in order to bring them up to the salary figure offered to outside candidates. The Deputy was promoted from the bargaining unit but was given a 4.2% raise from their previous salary. The Prothonotary believes it is a matter of fairness that the internal candidate receive the same pay that would have been offered to an external candidate. The issue, Gamble believes, comes down to an interpretation of the Personnel Code. (Ken Gamble) **Page 4**
3. First reading of an ordinance, General Fund Budget supplemental appropriation of \$30.00 for salary correction in Public Defender Office. Through a clerical error, one Public Defender makes 3 cents per hour less than a coworker though they should be the same. (Pat Kennedy, Sue Ellen Pasquale) **Page 7**
4. Resolution holding all raise/upgrade requests until completion of Felice & Associates Pay Plan Analysis. Councilman DiMattio is introducing this resolution. **Page 9**