

November 17, 2009

ERIE COUNTY COUNCIL – Public Hearing on 2010 Budget

Mr. Cleaver, Chairman, called to order a Public Hearing on the 2010 Budget at 4:00 p.m. in Courtroom D, Erie County Courthouse, Erie, Pennsylvania.

Members Present: Mr. Cleaver, Chairman
Mr. Foust, Vice Chairman
Mr. Fatica
Mr. Giles
Mr. Leone
Mrs. Loll
Mr. Mitchell

Also Present: Douglas R. Smith, County Clerk
Joseph P. Maloney, Council CPA
Jim Sparber, Director of Finance
Sue Ellen Pasquale, Manager of Accounting

Hearing of the Public

Ed Garnow, 160 West 8th Street, Erie, stated that no one in the county wants a tax increase. Even City Council won't have a tax increase. Senior citizens will not be getting a cost of living raise for two years. He believes that in order to get out of this recession, money has to go back to the people, not taken away from them. He referred to the library system in Allentown noting it is the same size as Erie County, but with a budget \$1 million less than Erie County's. He suggested Council should have frozen wages and cut 10% in budget across the board.

Carla Barnes, stated that she has been employed as a Human Resource Analyst for the Department of Human Services for 30 years, overseeing all personnel activities for state civil service, as well as county employment. She is the only person with any comprehension of the state civil service system which provides 85% to 90% reimbursement for salaries and staff. Ms. Barnes was informed that her position, along with an administrative assistant position, was being eliminated from the 2010 budget. She is unaware of the reasoning behind this, and asked whether Council understood the impact of this decision. It has taken her over 20 years to learn the policies and procedures of the state civil service system. She does not know who will do her work and expressed concern that there may be a loss of reimbursements for positions. She asked Council to re-evaluate this decision.

Adjournment

There being no further public testimony, the public hearing was adjourned at 4:08 p.m.

Ann M. Bruno, Council Secretary

November 17, 2009

Minutes of Nov. 4, 2009 Public Hrg & Reg. Mtg. approved. Agenda Amended. MH/MR Revis. Rev. & Exp. to Reflect Revis. Rev & Expd Prjctns. adopted; 2010 budget ordinances adopted. First Rdgs: Add. Expend. In Personnel Dept; PH Revis. Reven & Expen. For H1N1 Grant; 2010 Non-Barg. Pay Plan. Exon. Taxes on Aband. Trailers/Propers in Millcreek adopted; Hospital Authority Not To Exceed \$100,000,000 Hospital Revenue Bonds adopted; Allen "Pete" Ogden & Amos Goodwine reappt'd to Library Adv. Brd; Joseph Mattis to C&Y Adv. Brd adopted. Sale of Parcels from Repos. apprvd. Apptg. Council solicitor to Represent Cnty of Erie in STIEDA Appeal adopted. Mark Gusek appt'd to Comm. Svcs. Financing Auth. Dr. Hank Hill, Dr. Sant Ram, & Dr. Richard A. Ortoski appt'd to Erie Cnty Brd of Health.

November 17, 2009

ERIE COUNTY COUNCIL – Regular Meeting

Mr. Cleaver, Chairman, called to order a Regular Meeting of the Erie County Council at 5:00 p.m. in Court Room D of the Erie County Courthouse, Erie, Pennsylvania. Following the Pledge of Allegiance, the County Clerk called the roll:

Members Present: Mr. Cleaver, Chairman
Mr. Foust, Vice Chairman
Mr. Fatica
Mr. Giles
Mr. Leone
Mrs. Loll
Mr. Mitchell

Members Absent: None

Also Present: Douglas R. Smith, County Clerk
Joseph P. Maloney, Council CPA
Thomas Talarico, Council Solicitor
Jim Sparber, Director of Finance
Sue Ellen Pasquale, Manager of Accounting

Hearing of the
Public

Joy Greco, Millcreek Township, expressed concern that the County Executive's 2010 budget zeroed out the funding for the Erie County Fire Training School. Through various conversations over the past two days, she has learned that County Council may be able to add supplemental funds to the budget before April when the training center normally resumes its schedule. John Villa of Mercyhurst College's Public Safety Institute indicated that they hope to participate in training at the facility next year. Ms. Greco is also before Council on behalf of State Representative John Hornaman, who worked on a grant during the prior state budget year for construction at the training center. Due to state budget complications, those grant requests have not been finalized, but Representative Hornaman continues to work on that issue. She reminded Council that fire departments need certifications in order to receive grant monies. This facility can train without sending firefighters elsewhere saving on travel costs She implored Council to keep a \$10 line item in the budget to keep this center open and viable.

Tony Pol, City of Erie Fire Chief, stated that firefighters must be trained to be the best they can be. Since 9-11, minimum levels of training are required in order to respond. Certifications provided locally include all needed prerequisites at a much lower cost compared to sending firefighters out of town. In many departments and states, individuals cannot apply for a job if they do not have EMT Firefighter I and Firefighter II. This is a requirement in order to apply for FEMA grants. Mr. Pol stated that firefighters are never finished training. He thanked Members of Council for their support.

Jim Petrone, President Erie County Firefighters, stated that he is working on a budget requested by Council to make the training center revenue neutral. He expressed concern about legal documents in order to keep this training center viable. There were also liability issues, insurance issues, and hazardous material issues, but he believes the HAZMAT situation can be resolved with minimal cost. The government immunity problem has also been resolved with insurance. Another concern is the municipal companies such as the City Police and Fire Departments, Corry, and the Millcreek Police Department. These budgets have already been set and Mr. Petrone is concerned that they will be unable to pay their share causing a funding shortage. A C Grant or stipend may be needed to carry them through. He believes the operating budget will be between \$80,000 to \$100,000 per year.

November 17, 2009

Mr. Cleaver's
Comments

On behalf of Council, Mr. Cleaver, Chairman, expressed 100% support for this issue. Every effort will be made to insure that Franklin Center is kept open. Mr. Cleaver has met with the architect and noted there are matters that have to be dealt with such as making lavatories handicap accessible, as well as some other minor items. Council has indicated that a grant will be given to make sure that this particular facility is run as it always has been. He noted that Mercyhurst plans to go along with this as well. Mrs. Greco had mentioned the fact that there is a \$5,000 grant available and Mr. Cleaver expressed hope that will be given by the state.

Mr. Mitchell's
Comments

Mr. Mitchell expressed appreciation on behalf of Council for all that the firefighters and emergency personnel do and for the volunteering. This County has a great spirit of community and they are a major part of that spirit. He believes there are some other things that can be done; possibly Mr. Petrone could partner with the County on some work days to help with labor costs. Council wants to make this one of the finest training facilities in Pennsylvania. He thanked everyone for their concern.

Minutes

Mr. Leone moved to approve the minutes of the November 4, 2009 Public Hearing and Regular Meeting. Mr. Giles seconded, and it carried in a unanimous roll call vote.

Finance
Committee

Mr. Giles reported the Finance Committee met on Thursday, November 12, 2009. The majority of the agenda was the review of the 2010 budget ordinances for the county. This meeting was part of a series of finance meetings that occurred over the past 30 days. The total budget meeting schedule was as follows:

2009 BUDGET MEETINGS

Monday, October 12

4:00 Solicitor
4:15 Personnel/Veterans
4:45 Cooperative Extension
5:00 Health Department
5:15 Humane Society

Wednesday, October 14

4:00 Controller
4:15 DA
4:30 Coroner
4:45 Drug & Alcohol
5:00 Firemen's Association

Thursday, October 22

4:00 County Executive
4:15 Finance/Accounting
4:30 Assessment
5:00 PD
5:15 EMTA

Monday, October 26

4:00 Domestic Relations
4:15 Adult Probation
4:30 Juvenile Probation
4:45 Court Administration
5:00 District Justices
5:15 Health Choices
5:30 OCY

November 17, 2009

Finance
Committee

Tuesday, October 27

4:00 Operations
4:20 Planning
4:50 GECAC
5:00 Economic Development
5:15 Conservation District

Wednesday, October 28

4:00 Council/Elections
4:30 Tax Claim
4:50 Care Management

Monday, November 2

4:00 Clerk of Courts
4:15 Register of Wills
4:30 Recorder of Deeds
4:45 Clerk of Records
5:00 Sheriff
5:15 Pleasant Ridge Manor

Thursday, November 5

4:00 Public Safety
4:30 Library
4:50 Corrections
5:10 MH/MR

Council Work Sessions:

Monday, November 9 at 4:00 p.m.
Tuesday, November 10 at 4:00 p.m.
Thursday, November 12 after Finance/Personnel
Saturday, November 14 at 9:00 a.m. at Joe Maloney's Office

As a result of these meetings, Mr. Giles noted that Council is prepared to advance all budget ordinances with either a reduction in expenditures or an increase in revenues. The most challenging budget issue involves the state funding of the Office of Children & Youth. The following analysis details the county's dilemma. Mr. Giles thanked Ms. Pasquale and Mr. Sparber for the analysis.

2010 OCY BUDGET BULLET POINTS:

- Revenue is based on our fiscal year 09/10 tentative allocation from the State and our 10/11 Needs Based Budget Request. There have been no final allocations received yet for either fiscal year.
- Our tentative budget for fiscal year 09/10 has been reduced by 3.0 million dollars in placement expense with the expectation from the State that we will reduce our placement numbers by that amount by utilizing other programs or finding permanency options for the children. This is a lofty goal, but the agency has made progress towards this.
- The State of PA received notice on 8/28/09 from the Federal Government that the Title IV-E funding that we receive for Group Homes and Institutions will be deferred until the Feds are satisfied that the State is claiming allowable IV-E expenses properly.
- This amounts to approximately \$2,606,600 in yearly IV-E funding that we receive. The State is hopeful to get these issues resolved and that the deferred amounts will be given back to the Counties. There is no guarantee of how much or when this may be settled, so in agreement with County Administration, we are budgeting for the worst case scenario, loss of the entire deferred amount. This happened a few years back and the settlement was for 50% of what was owed, it was a much smaller amount than as it was only for Administrative IV-E claims. In that year the State has excess funds to cover the shortage so we were spared the loss. We do not expect that could happen again due to the large dollar amount and the State's own budget crisis.

November 17, 2009

Finance
Committee

- Wages and Fringes for 2010 increased \$644,218 requiring an additional County match of \$128,844.
- There were over 200 children adopted between 2008 and 2009, bringing Erie County's total adoptive children receiving subsidy to over 1,000. This is an additional \$1,649,001 in subsidy expense. This is at an average subsidy of \$22 per day, 365 days per year, until the child is 18. This will require an additional County match of approximately \$148,600. Adoption is a preferred Permanency goal for a child, and there were many old cases that were finalized in this time frame.
- There were over 30 children put into SPLC (Subsidized Permanent Legal Custodianship) between 2008 and 2009. This is one step below a full adoption and is a preferred Permanency goal for a child. This is an additional \$200,000 in subsidy expense requiring \$40,000 in County match dollars.
- Special grant expense lines have been increased to cover the State's shift of funds for various programs into Special grants that allow closer tracking of the programs with evidence based outcomes. The expense is reduced from the original lines to these grant lines as these are not new programs. There is no additional County match required.
- Placement expense is budgeted based on usage and annualized expense for the current year.
- The required County funds for 2010 has increased \$3,178,084 from 2009 based on:
 - \$2,606,600 Title IV-E deferral amount
 - \$ 128,844 increased wages and fringes
 - \$ 188,600 increased adoption and SPLC expense
 - \$ 254,040 increased County match needed per State Needs Based Budget in order to receive State funding for requested amounts.

Mr. Giles further explained that this serious and significant lack of state funding is responsible for the dramatic shortfall for Erie County, and is occurring at the same time that the OCY Services staff has done an outstanding job attaining the goals or benchmarks set by the state and federal government. For example, there has been a reduction in placements by 30% which demonstrates the diligent, hard work on the part of the OCY staff. However, a \$3 million shortfall of state funding remains at issue.

In large measure, this adds a dramatic burden on the back of local property taxes. This accounts for 50% of additional needed revenue in the Administration's budget proposal. These services are state mandated programs that are driven by the court juvenile process and through the county. The service demand is often reflected in the family circumstances within our community and county. There have been no easy solutions. Mr. Giles stated that the management and staff at OCY are working steadily to use the most cost-effective solutions. The statistics demonstrate their effectiveness. The county is left to cover the \$3 million shortfall of state and federal funding, and, as a result, there is a recommendation to eliminate ten additional jobs in the 2010 county budget.

Mr. Leone's
Comments

Mr. Leone stated, as a side note, that there is a \$3.1 million deficit from OCY, and the actuarial required contribution for the pension fund, which is also required by law, is \$4.9 million this year. Those two issues alone amount to \$8 million. This is a difficult situation, and this has been a difficult budget.

Mr. Giles'
Comments

Mr. Giles noted that this is Mr. Leone's 30 plus budget year, and his 28th budget year, and in all those years, Mr. Giles has never seen a more challenging and difficult budget. He does not want these issues to reflect on the quality, diligence, and hard work of the staff of any the affected agencies. When reviewing numbers with Mary Ann Daniels with respect to placements, foster care, etc. for OCY, Council was left with favorable impressions. However, the finance problem continues. Mandated programs, falling on the backs of taxpayers, make this very challenging and difficult.

November 17, 2009

Personnel
Committee

Mr. Fatica reported the Personnel Committee met on November 12, 2009 following the Finance Committee Meeting and placed Ordinance Number 164 pertaining to the non-bargaining pay plan on the agenda for a first reading.

MH/MR
Revis. Revenue
& Expend.

Mr. Smith gave a second reading of Ordinance Number 144, 2009, "2009 MH/MR Fund Budget Revised Revenue And Expenditures To Reflect Revised Revenue And Expense Projections." Mr. Giles moved to adopt; Mr. Leone seconded, and it carried in a unanimous roll call vote.

Agenda
Amended

Mr. Giles moved to amend the agenda to include Resolution Number 65, 2009, "Appointing County Council's Solicitor To Represent The County Of Erie In All Matters Relating To The Appeal Filed By STIEDA And McKean Township In The Court Of Common Pleas Of Erie County At Docket No. 14961-2009," as well as the appointment of Mark Gusek to the Erie County Community Services Financing Authority, and Dr. Hank Hill, Dr. Sant Ram, and Dr. Richard A. Ortoski to the Erie County Board of Health. Mr. Leone seconded, and it carried in a unanimous roll call vote.

First Rdgs.

Mr. Smith gave first readings of the following ordinances:

Ordinance Number 162, 2009, "Fiftieth 2009 General Fund Budget Supplemental Appropriation For Additional Expenditures In The Personnel Department"

Ordinance Number 163, 2009, "2009 Public Health Fund Budget Revised Revenue And Expenditures For H1N1 Grant"

Ordinance Number 164, 2009, "2010 Non-Bargaining Pay Plan"

Exon. Taxes on
Abandoned Trailer/
Props in Millcreek

Mr. Smith gave a reading of Resolution Number 63, 2009, "Exonerating Taxes on Fifty-One (51) Abandoned Trailers/Properties In the Millcreek Township School District And Millcreek Township." Mr. Fatica moved to adopt; Mr. Leone seconded, and it carried in a unanimous roll call vote.

Hospital Revenue Bonds

Mr. Smith gave a reading of Resolution Number 64, 2009, "Erie County Hospital Authority Not To Exceed \$100,000,000 Hospital Revenue Bonds (Saint Vincent Health Center Project)." Mr. Leone moved to adopt; Mr. Mitchell seconded, and it carried in a unanimous roll call vote.

Reappointments
Approved

Mr. Giles moved for the following reappointments:

Allen "Pete" Ogden to the Erie County Library Advisory Board

Amos Goodwin, Jr. to the Erie County Library Advisory Board

Joseph R. Mattis to the Children And Youth Advisory Board

Dr. Hank Hill to the Erie County Board of Health

Dr. Sant Ram to the Erie County Board of Health

Dr. Richard A. Ortoski to the Erie County Board of Health

Mark J. Gusek to the Erie County Community Services Financing Authority

November 17, 2009

Sale of Parcels
From Repos.
Approved

Mr. Leone moved to approve the Sale of Parcels From Repository For Unsold Property at Index Nos:

15-021-024.0-208.00
05-032-185.0-001.00

Mrs. Loll seconded, and it carried in a unanimous roll call vote.

Apptg Council
Solicitor in
STIEDA Appeal

Mr. Smith gave a reading of Resolution Number 65, 2009, "Appointing County Council's Solicitor To Represent The County Of Erie In All Matters Relating To The Appeal Filed By STIEDA And McKean Township In The Court Of Common Pleas Of Erie County At Docket No. 14961-2009." Mr. Giles moved to adopt; Mr. Leone seconded, and it carried in a unanimous roll call vote.

Dom. Rel. Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 145, 2009, "2010 Domestic Relations Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet Nos. 1 and 2, as follows:

| | Revenues | | Expenditures | |
|----|---|-------------------------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| #1 | To restrict indirect cost to transfer to General Fund and not available for transfer to other line items. (Domestic Relations/All) | | | |
| #2 | To reduce to 2009 level (Domestic Relations) | | | |
| | 001040 | Temporary Staff | | \$ 8,000 |
| | 001200 | FICA | | 612 |
| | 001230 | Workperson Comp. Ins. | | 42 |
| | 001260 | Unemployment Tax | | 169 |
| | 005600 | Title IV-D State Rev. | \$ 5,648 | |
| | 099010 | Transfer from Gen. Fund | 3,175 | |

Mr. Leone seconded the motion to amend Ordinance Number 145, 2009 by adoption of Action Sheet Nos. 1 and 2, and it carried in a unanimous roll call vote.

Mr. Giles then moved to amend the face sheet of the ordinance to reflect the revised budget amount of \$4,852,401. Mr. Leone seconded, and it carried in a unanimous roll call vote.

Mr. Cleaver called for a vote on Ordinance 145, 2009, as amended, and it carried in a unanimous roll call vote.

November 17, 2009

Planning Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 146, 2009, "2010 Planning Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet No. 1, as follows:

| #1 | | Revenues | | Expenditures | |
|----|--------------------------------|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| | To reduce: | | | | |
| | (Planning Fund/Main) | | | | |
| | 002300 Advertising | | | | \$ 3,000 |
| | 099010 Transfer from Gen. Fund | | \$ 3,000 | | |

Mr. Leone seconded the motion to amend Ordinance Number 146, 2009 by adoption of Action Sheet No. 1, and it carried in a unanimous roll call vote.

Mr. Giles then moved to amend the face sheet of the ordinance to reflect the revised budget amount of \$4,795,666. Mr. Fatica seconded, and it carried in a unanimous roll call vote.

Mr. Cleaver called for a vote on Ordinance Number 146, 2009, as amended, and it carried in a unanimous roll call vote.

Library Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 147, 2009, "2010 Library Fund Budget." Mr. Giles moved to adopt; Mr. Foust seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheets 1 through 5, as follows:

| #1 | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. (Library/All) | | | | |
| #2 | All individual salaries are to be considered to be a separate line item and subject to all provisions governing transfers. (Library/All) | | | | |

November 17, 2009

Library Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #3 | To record increased District State Aid Requested by the Administration (Library/District Services) | | | | |
| | 001020 Bargaining Wages | | | \$ | 18,191 |
| | 001200 FICA | | | | 1,392 |
| | 001210 Life Insurance | | | | 22 |
| | 001220 Hospitalization | | | | 9,575 |
| | 001221 Drugs | | | | 2,163 |
| | 001230 Workers Compensation | | | | 190 |
| | 001240 Retirement | | | | 1,874 |
| | 001250 Other Health & Welfare | | | | 779 |
| | 001260 Unempl. Comp. | | | | 226 |
| | 001020 Bargaining Wages | | | \$ | 27,789 |
| | 001200 FICA | | | | 2,126 |
| | 001210 Life Insurance | | | | 54 |
| | 001220 Hospitalization | | | | 11,141 |
| | 001221 Drugs | | | | 2,163 |
| | 001230 Workers Compensation | | | | 290 |
| | 001240 Retirement | | | | 2,580 |
| | 001250 Other Health & Welfare | | | | 799 |
| | 001260 Unempl. Comp. | | | | 226 |
| | 058020 District State Aid | \$ | 50,990 | | |
| | 002020 Travel – Other | | | | 2,000 |
| | 002050 Association Fees | | | | 2,000 |
| | 002290 Postage | | | | 15,000 |
| | 002310 Dupl. & Printing | | | | 200 |
| | 002390 Vehicle Maintenance | | | | 8,500 |
| | 003060 Other Office Supplies | | | | 5,000 |
| | 003090 Computer Supplies | | | | 6,672 |
| | 003010 Books | | | | 19,266 |
| | 003190 AV Materials | | | | 2,340 |
| | 003230 On Line Search Service | | | | 1,000 |
| #4 | To reduce custodial reimbursement to General Fund as a result of change in General Fund (Library/Main) | | | | |
| | 002262 Custodial Svcs-Bayview | | | | 38,821 |

November 17, 2009

Library Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|----|--|---------------------|----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #5 | To adjust for increased State Aid for Blasco and Branches with Sunday Hours (Library/Main) | | | | |
| | 001020 Bargaining Wages | | | | \$ 11,751 |
| | 001200 FICA | | | | 899 |
| | 001210 Life Insurance | | | | 22 |
| | 001220 Hospitalization | | | | 9,575 |
| | 001221 Drugs | | | | 2,163 |
| | 001230 Workers Compensation | | | | 123 |
| | 001240 Retirement | | | | 1,211 |
| | 001250 Other Health & Welfare | | | | 783 |
| | 001260 Unemployment Comp | | | | 226 |
| | 001020 Bargaining Wages | | | \$ 92,983 | |
| | 001200 FICA | | | 7,113 | |
| | 001210 Life Insurance | | | 54 | |
| | 001220 Hospitalization | | | 11,141 | |
| | 001221 Drugs | | | 2,163 | |
| | 001230 Workers Compensation | | | 970 | |
| | 001240 Retirement | | | 9,297 | |
| | 001250 Other Health & Welfare | | | 799 | |
| | 001260 Unemployment Comp | | | 226 | |
| | 058010 County State Aid | \$140,855 | | | |
| | 058000 Local State Aid | 64,907 | | | |
| | 058130 Library Access PA | 11,250 ¹ | | | |
| | 003180 Books | | | 27,720 | |
| | 003190 AV Materials | | | 16,630 | |
| | 003200 Periodicals | | | 9,425 | |
| | 003230 On Line Search Svc | | | 11,088 | |
| | 003180 Millcreek Books | | | 5,544 | |
| | 003190 Millcreek AV Materials | | | 2,370 | |
| | 003180 Edinboro Books | | | 5,544 | |
| | 003190 Edinboro AV | | | 2,370 | |
| | 003180 Iroquois Books | | | 5,544 | |
| | 003190 Iroquois AV Materials | | | 2,370 | |
| | 003180 Lincoln CC Books | | | 5,544 | |
| | 003190 Lincoln AV Materials | | | 2,370 | |

Mr. Foust seconded the motion to amend Ordinance Number 147, 2009 by adoption of Action Sheet Nos. 1 through 5. Mr. Giles explained that this includes the addition of Sunday hours for Blasco Library. This will involve some discussion with the state in terms of whether or not they will permit a waiver. He noted that this issue will possibly be revisited in early 2010. Mr. Cleaver called for a vote on the adoption of Action Sheet Nos. 1 through 5 and it carried in a unanimous roll call vote.

¹ Amended by Ordinance Number 170, 2009.

November 17, 2009

Library Fund
Budget Adopted

Mr. Giles then moved to amend the face sheet of the ordinance to reflect the revised budget amount of \$5,996,870.² Mr. Leone seconded, and it carried in a unanimous roll call vote.

Mr. Cleaver then called for a vote on Ordinance Number 147, 2009, as amended, and it carried in a unanimous roll call vote.

Public Health
Fund Budget
Adopted

Mr. Smith gave a second reading of Ordinance Number 148, 2009, "2010 Public Health Fund Budget." Mr. Giles moved to adopt; Mr. Foust seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet Nos. 1-2, as follows:

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All positions are eliminated at the end of the present grant. If grant is continued, Council must approve the position prior to the start of the new grant. (Health Fund/All) | | | | |
| #2 | All line items which have a zero balance are eliminated and are not available for transfers. (Public Health/All) | | | | |

Mr. Foust seconded the motion to amend the ordinance by adoption of Action Sheet Nos. 1 and 2 and it carried in a unanimous roll call vote.

Mr. Giles explained the issue here involves a shortfall of state funding which he believes is approximately \$104,000. In both finance and budget meetings, Council has heard the idea and the proposal that fees for installation and renovation of septic systems would be increased, and there is some level of agreement on the part of Council regarding this. However, the fees would have to be increased dramatically which Council, in general, is not comfortable with. One way to resolve this issue is to have an increase in fees and a reduction of one position in order to achieve a balance to cover the shortfall of \$104,000 in state funding.

Mr. Giles then moved to amend Ordinance Number 148, 2009, by adoption of Action Sheet No. 3, as follows:

² This amount was amended by Ordinance Number 170, 2009 to reflect the corrected amount of \$5,985,620 adopted December 15, 2009.

November 17, 2009

Public Health
Fund Budget
Adopted

#3

To adjust for reduction in Act 537 grant and eliminate position #18030-16 EPSII SEO and reduce expenses to adjust for loss of grant income.

(Health Fund/Environ. Health Svcs)

| | | Revenues | | Expenditures | |
|--------|-----------------------|-----------|-----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| 057020 | Act 537 | | \$104,000 | | |
| 042700 | Septic Fees | \$ 35,000 | | | |
| 001020 | Salaries-Bargaining | | | | \$ 38,522 |
| 001200 | FICA | | | | 2,947 |
| 001210 | Life Insurance | | | | 54 |
| 001220 | Hospitalization | | | | 11,141 |
| 001221 | Prescription Drugs | | | | 2,163 |
| 001230 | Workperson Comp. Ins. | | | | 369 |
| 001240 | Retirement | | | | 3,969 |
| 001250 | Health & Welfare | | | | 816 |
| 001260 | Unemployment Tax | | | | 226 |
| 002010 | Travel – Work Req. | | | | 4,900 |
| 002290 | Postage | | | | 200 |
| 002310 | Dupl. & Printing | | | | 200 |
| 002330 | Maint. & Repairs | | | | 200 |
| 002520 | Profess. Fees | | | | 800 |
| 003010 | Books & Subscrip | | | | 200 |
| 003020 | Stockroom Supplies | | | | 200 |
| 003090 | Computer Supplies | | | | 200 |
| 003330 | All Other Supplies | | | | 1,893 |

Mr. Fatica seconded the motion to amend Ordinance Number 148, 2009 by adoption of Action Sheet No. 3, and it carried in a roll call vote of 6-1, Mr. Mitchell voting no.

Mr. Giles then moved to amend the ordinance by adoption of Action Sheet No. 4, as follows:

#4

To reinstate Envir. Health Tech I position #018100-002

(Health Fund/West Nile Virus)

| | | Revenues | | Expenditures | |
|--------|---------------------|-----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| 001020 | Salaries-Bargaining | | | \$ 24,932 | |
| 001200 | FICA | | | 1,907 | |
| 001210 | Life Insurance | | | 54 | |
| 001220 | Hospitalization | | | 11,141 | |
| 001221 | Prescription Drugs | | | 2,163 | |
| 001230 | Workperson Comp Ins | | | 1,934 | |
| 001240 | Retirement | | | 3,040 | |
| 001250 | Health & Welfare | | | 793 | |
| 001260 | Unemployment Tax | | | 226 | |
| 099010 | County Share | \$ 46,190 | | | |

Mr. Fatica seconded the motion to amend Ordinance Number 148, 2009 b adoption of Action Sheet No. 4, and it failed in a roll call vote of 3-4, Mr. Giles, Mr. Mitchell, and Mr. Fatica voting yes.

Mr. Giles then moved to amend the face sheet of the ordinance to reflect the revised budget amount of \$8,286,825. Mr. Leone seconded and it carried in a unanimous roll call vote.

November 17, 2009

Public Health
Fund Budget
Adopted

Mr. Cleaver called for a vote on Ordinance Number 148, 2009, as amended, and it carried in a unanimous roll call vote.

Public Safety
Fund Budget
Adopted

Mr. Smith gave a second reading of Ordinance Number 149, 2009, "2010 Public Safety Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet Nos. 1 through 5. Mr. Foust asked for a separate vote on Action Sheet No. 5. Mr. Giles then asked to amend by adoption of Action Sheet Nos. 1 through 4, as follows:

| | | Revenues | | Expenditures | |
|----|--|-----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All positions are eliminated at the end of the present grant. If grant is continued, Council must approve the position prior to the start of the new grant. (Public Safety/All) | | | | |
| #2 | All line items which have a zero balance are eliminated and are not available for transfers. (Public Safety/All) | | | | |
| #3 | To provide for maintenance contracts (Public Safety/Act 78) 002330 Maintenance & Repairs 099500 Fund Balance | | | \$475,990 | |
| | | \$475,990 | | | |
| #4 | To provide for maintenance contracts (Public Safety/Act 78) 002260 Custodial Services 099500 Fund Balance | | | | \$ 2,000 |
| | | \$ 2,000 | | | |

Mr. Leone seconded the motion to amend Ordinance Number 149, 2009 by adoption of Action Sheet Nos. 1 through 4, and it carried in a unanimous roll call vote.

November 17, 2009

PRM Fund
Budget Adopted

Mr. Giles moved to amend the ordinance by adoption of Action Sheet Nos. 1 and 2, as follows:

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. (Pleasant Ridge Manor/All) | | | | |
| #2 | To eliminate management salary increases for 2010 to be consistent with General Fund treatment of management personnel. (Pleasant Ridge Manor/Administration) | | | | |
| | 61-10-16-101-19 Administration | | | \$ 9,700 | |
| | 61-10-17-120 Social Security Tax | | | | 740 |
| | County Share | | \$10,440 | | |

Mr. Giles then moved to amend the face sheet of the ordinance to reflect the revised budget amount of \$33,961,225. Mr. Leone seconded, and it carried in a unanimous roll call vote.

Mr. Cleaver called for a vote on Ordinance Number 150, 2009, as amended, and it carried in a unanimous roll call vote.

PRM Deprec.
Reserve Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 151, 2009, "2010 Pleasant Ridge Manor Depreciation Reserve Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded, and it carried in a unanimous roll call vote.

Health Choices
Fund Budget
Adopted

Mr. Smith gave a second reading of Ordinance Number 152, 2009, "2010 Health Choices Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet No. 1, as follows:

| | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. (Health Choices/All) | | | | |

Mr. Mitchell seconded, and it carried in a unanimous roll call vote.

Mr. Cleaver called for a vote on Ordinance Number 152, 2009, as amended, and it carried in a unanimous roll call vote.

D & A Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 153, 2009, "2010 Drug And Alcohol Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

November 17, 2009

D & A Fund
Budget Adopted

Mr. Giles moved to amend the ordinance by adoption of Action Sheet Nos. 1 and 2, as follows:

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. (Drug & Alcohol/All) | | | | |
| #2 | Positions are eliminated when grant revenue is eliminated. (Drug & Alcohol/All) | | | | |

Mr. Leone seconded the motion to amend by adoption of Action Sheet Nos. 1 and 2, and it carried in a unanimous roll call vote.

Mr. Cleaver called for a vote on Ordinance Number 153, 2009, as amended, and it carried in a unanimous roll call vote.

C&Y Svcs Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 154, 2009, "2010 Children And Youth Services Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet Nos. 1 through 7, as follows:

| | | Revenues | | Expenditures | |
|----|---|----------|-----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. (C&Y/All) | | | | |
| #2 | All positions are eliminated when the grant revenue is eliminated. (C&Y/All) | | | | |
| #3 | Any funds recovered as the result of any settlement with the Federal Government over the disallowance of cost under Title IV-E from prior years is to be remitted to the General Fund. (C&Y/All) | | | | |
| #4 | To reduce to \$10 (C&Y/Protective Services) | | | | |
| | 001040 Temporary Staff | | | | \$ 35,100 |
| | 001200 FICA | | | | 2,685 |
| | 001230 Workers Comp. | | | | 183 |
| | 001260 Unempl. Comp. | | | | 438 |
| | 009901 Erie County | | \$ 15,362 | | |
| | 062060 Act 148 | | 23,044 | | |

November 17, 2009

C&Y Svcs Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|----|---|----------|-----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #5 | To reduce amount for contract administration | | | | |
| | 002520 Professional Fees | | | | \$ 50,000 |
| | 096000 Transfer in from Gen. Fund | | \$ 20,000 | | |
| | 514050 Act 148 | | 30,000 | | |
| #6 | To transfer positions to the County Personnel Department - Administrative Assistant I Position #004300-003 (C&Y/Administration) | | | | |
| | 001010 Non-Barg Wages | | | \$ 37,138 | |
| | 001200 FICA | | | 2,841 | |
| | 001210 Life Insurance | | | 65 | |
| | 001220 Hospitalization | | | 3,547 | |
| | 001221 Drugs | | | 781 | |
| | 001230 Workers Comp. | | | 194 | |
| | 001240 Retirement | | | 3,826 | |
| | 001250 Other Health & Welfare | | | 364 | |
| | 001260 Unempl. Comp | | | 226 | |
| | 002900 Misc. Personnel | | | \$ 40,489 | |
| | 096000 Transfer in from Gen. Fund | | \$ 3,397 | | |
| | 514050 Act 148 | | 5,096 | | |
| #7 | To delete position #000104-004 Administrative Assistant I (C&Y/Administration) | | | | |
| | 001010 Non-Barg Wages | | | \$ 29,873 | |
| | 001200 FICA | | | 2,285 | |
| | 001210 Life Ins. | | | 65 | |
| | 001220 Hospitalization | | | 11,141 | |
| | 001221 Drugs | | | 2,163 | |
| | 001230 Workers Comp. | | | 156 | |
| | 001240 Retirement | | | 3,078 | |
| | 001250 Other Health & Welfare | | | 820 | |
| | 001260 Unempl. Comp. | | | 226 | |
| | 002890 Shared Costs | | | 40,146 | |
| | 096000 Transfer in from Gen. Fund | | \$ 35,981 | | |
| | 514050 Act 148 | | 53,972 | | |

Mr. Leone seconded the motion to amend by adoption of Action Sheet Nos. 1 through 7, and it carried in a unanimous roll call vote.

Mr. Giles then moved to amend the face sheet of the ordinance to reflect the revised budget amount of \$70,901,569. Mr. Leone seconded, and it carried in a unanimous roll call vote.

Mr. Cleaver then called for a vote on Ordinance Number 154, 2009, as amended, and it carried in a unanimous roll call vote.

November 17, 2009

MH/MR Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 155, 2009, "2010 Mental Health/Mental Retardation Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet No. 1 and 2, as follows:

| | | Revenues | | Expenditures | |
|----|---|----------|----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. (MH/MR) | | | | |
| #2 | To eliminate position #0001010-012 Administrative Officer II (MH/MR/Administration/All) | | | | |
| | 001010 Non-Barg Wages | | | | \$ 55,592 |
| | 001200 FICA | | | | 4,253 |
| | 001210 Life Ins. | | | | 65 |
| | 001220 Hospitalization | | | | 11,141 |
| | 001221 Drugs | | | | 2,163 |
| | 001230 Workers Comp. | | | | 290 |
| | 001240 Retirement | | | | 5,728 |
| | 001250 Other Health & Welfare | | | | 833 |
| | 001260 Unempl. Comp. | | | | 226 |
| | 002890 Shared Costs | | | \$ 15,863 | |
| | 002890 Shared Costs | | | 40,146 | |
| | 700665 Community Residential | | | 24,283 | |

Mr. Leone seconded the motion to amend by adoption of Action Sheet Nos. 1 and 2, and it carried in a roll call vote of 6-1, Mr. Foust voting no.

Mr. Cleaver then called for a roll call vote on Ordinance Number 155, 2009, as amended, and it carried in a unanimous roll call vote.

Liquid Fuels Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 156, 2009, "2010 Liquid Fuels Fund Budget." Mr. Giles moved to adopt; Mr. Foust seconded, and it carried in a unanimous roll call vote.

Gaming Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 157, 2009, "2010 Gaming Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet No. 1, as follows:

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All line items which have a zero balance are eliminated and are not available for transfers. (Gaming Funds/All) | | | | |

November 17, 2009

Gaming Fund
Budget Adopted

Mr. Leone seconded the motion to amend by adoption of Action Sheet No. 1, and it carried in a unanimous roll call vote.

Mr. Cleaver called for a vote on Ordinance Number 157, 2009, as amended, and it carried in a unanimous roll call vote.

Debt Service
Fund Budget
Adopted

Mr. Smith gave a second reading of Ordinance Number 158, 2009, "2010 Debt Service Fund Budget." Mr. Giles moved to adopt; Mr. Leone seconded, and it carried in a unanimous roll call vote.

Empl. Fringe
Benefit Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 159, 2009, "2010 Employee Fringe Benefit Fund Budget." Mr. Giles moved to adopt; Mr. Foust seconded, and it carried in a unanimous roll call vote.

Gen. Fund
Budget Adopted

Mr. Smith gave a second reading of Ordinance Number 160, 2009, "2010 General Fund Budget." Mr. Giles moved to adopt; Mr. Mitchell seconded.

Mr. Giles moved to amend the ordinance by adoption of Action Sheet Nos. 1 through 18, as follows:

| | | Revenues | | Expenditures | |
|----|--|----------|----------|--------------|-----------------|
| | | Increase | Decrease | Increase | Decrease |
| #1 | All individual salaries are to be considered to be a separate line item and subject to all provisions governing transfers. (General Fund/All) | | | | |
| #2 | All line items which have a zero balance are eliminated and are not available for transfers. (General Fund/All) | | | | |
| #3 | To provide for increase in CCAP dues. (General Fund/County Council) 002050 Association Dues | | | \$ 1,500 | |
| #4 | To reduce (Gen. Fund/Voter Regis) 002310 Dupl. & Printing | | | | \$ 2,500 |
| #5 | To increase (Gen. Fund/Conduct of Elections) 002200 Election Fees | | | \$ 2,500 | |
| #6 | To reduce (Gen. Fund/Controller) 20100 Travel-Work Req. 00290 Postage | | | | \$ 1,000 100 |

November 17, 2009

General Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|-----|--|----------|-----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #16 | To reduce (Gen. Fund/Clk Rcds/Reg. Wills) | | | | |
| | 042810 Automation Fees | | \$ 14,990 | | |
| | 004430 Automation Capital Outlay | | | | \$ 14,990 |
| #17 | To reduce (Gen. Fund/Sheriff) | | | | |
| | 002010 Travel-Work Req. | | | | \$ 5,000 |
| #18 | To reduce (Gen. Fund/Public Defender) | | | | |
| | 002010 Travel-Work Req. | | | | \$ 1,500 |

Mr. Leone seconded the motion to amend by adoption of Action Sheet Nos. 1 through 18, and it carried in a unanimous roll call vote.

Mr. Giles moved to amend Ordinance Number 160, 2009 by adoption of Action Sheet No. 19, as follows:

| | | Revenues | | Expenditures | |
|-----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #19 | To record beeper overtime pay to budget (Gen. Fund/Adult Prob.) | | | | |
| | 001100 Overtime | | | \$ 60,000 | |
| | 001200 FICA | | | 4,590 | |
| | 001230 Workperson Comp. Ins. | | | 3,649 | |
| | 001240 Retirement | | | 6,182 | |

Mr. Foust seconded the motion to amend the ordinance by adoption of Action Sheet No. 19, and it carried in a roll call vote of 6-1, Mr. Leone voting no.

Mr. Giles then moved to amend Ordinance Number 160, 2009 by adoption of Action Sheet Nos. 20 through 40, as follows:

| | | Revenues | | Expenditures | |
|-----|---|-----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #20 | To reduce (Gen. Fund/Juv. Probation) | | | | |
| | 003060 Other Ofc Supplies | | | | \$ 1,000 |
| #21 | To increase (Gen. Fund/Assessment) | | | | |
| | 042100 Fees | \$ 15,000 | | | |
| #22 | To increase revenue (General Fund/Tax Claim/Revenue) | | | | |
| | 042200 Delin. Tax fees, interest | \$ 40,000 | | | |

November 17, 2009

General Fund
Budget Adopted

| Revenues | | Expenditures | |
|----------|----------|--------------|----------|
| Increase | Decrease | Increase | Decrease |

| | | | | | |
|-----|--|--|--|-----------|-----------|
| #30 | To transfer DA position in Gaming Fund to Gen. Acct #003400-007 (Gen. Fund/DA) | | | | |
| | 003400-001010 Non-Barg Wages | | | \$ 52,976 | |
| | 003400-001100 Overtime | | | 5,200 | |
| | 003400-001200 FICA | | | 4,450 | |
| | 003400-001210 Life Insurance | | | 49 | |
| | 003400-001220 Hospitalization | | | 8,356 | |
| | 003400-001221 Drugs | | | 1,623 | |
| | 003400-001230 Workperson Comp. Ins. | | | 304 | |
| | 003400-001240 Retirement | | | 5,994 | |
| | 003400-001250 Health & Welfare | | | 625 | |
| | 003400-001260 Unemploy Comp. | | | 169 | |
| | 003473-001010 Non-Barg Wages | | | | \$ 52,976 |
| | 003473-001100 Overtime | | | | 5,200 |
| | 003473-001200 FICA | | | | 4,450 |
| | 003473-001210 Life Insurance | | | | 49 |
| | 003473-001220 Hospitalization | | | | 8,356 |
| | 003473-001221 Drugs | | | | 1,623 |
| | 003473-001230 Workperson Comp. Ins. | | | | 304 |
| | 003473-001240 Retirement | | | | 5,994 |
| | 003473-001250 Health & Welfare | | | | 625 |
| | 003473-001260 Unemployment Comp. | | | | 169 |

| | | | | | |
|-----|--|-----------|--|----------|--|
| #31 | To eliminate grant and related expenses (should additional funds become available County Council will appropriate) (Gen. Fund/DA/Gaming) | | | | |
| | 051300 Grant | \$200,000 | | | |
| | 002010 Travel-Work Req. | | | \$ 3,500 | |
| | 002040 Training | | | 20,000 | |
| | 002280 Telephone | | | 500 | |
| | 002290 Postage | | | 100 | |
| | 002510 Audit Fees | | | 2,500 | |
| | 002520 Professional Fees | | | 91,146 | |
| | 003020 Stockroom Supplies | | | 100 | |
| | 003060 Other Office Supplies | | | 1,256 | |
| | 003090 Computer Supplies | | | 150 | |

November 17, 2009

General Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|-----|--|-----------|----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #32 | To record grant and position funding Position will be eliminated when grant ends. (Gen. Fund/Public Defender) | | | | |
| | 051300 Grant | \$ 73,667 | | | |
| | 001010 Non-Barg Wages | | | \$ 50,000 | |
| | 001200 FICA | | | 3,825 | |
| | 001210 Life Insurance | | | 65 | |
| | 001220 Hospitalization | | | 11,141 | |
| | 001221 Drugs | | | 2,163 | |
| | 001230 Workperson Comp. Ins. | | | 261 | |
| | 001240 Retirement | | | 5,152 | |
| | 001250 Health & Welfare | | | 834 | |
| | 001260 Unemployment Tax | | | 226 | |
| #33 | To reduce (Gen. Fund/Sheriff/Cthouse Security) | | | | |
| | 001100 Overtime | | | | \$ 10,000 |
| | 001200 FICA | | | | 765 |
| | 001230 Workperson Comp. Ins. | | | | 608 |
| | 001240 Retirement | | | | 1,030 |
| #34 | To reduce (Gen. Fund/Sheriff) | | | | |
| | 001100 Overtime | | | | \$ 20,000 |
| | 001200 FICA | | | | 1,530 |
| | 001230 Workperson Comp. Ins. | | | | 1,216 |
| | 001240 Retirement | | | | 2,061 |
| #35 | To reduce overtime (Gen. Fund/Clk Rcds/Cts) | | | | |
| | 001100 Overtime | | | | \$ 12,000 |
| | 001200 FICA | | | | 918 |
| | 001230 Workperson Comp. Ins. | | | | 63 |
| | 001260 Unemploy Tax | | | | 339 |
| #36 | To reduce (Gen. Fund/Tax Claim) | | | | |
| | 001100 Overtime | | | | \$ 5,000 |
| | 001200 FICA | | | | 383 |
| | 001230 Workperson Comp. Ins. | | | | 26 |

November 17, 2009

Gen. Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|-----|--|-----------|----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #37 | To combine maintenance into one bureau (Gen. Fund/Admin./Maintenance) | | | | |
| | 002600-042710 Rental Fees | \$ 13,500 | | | |
| | 002600-044250 Cust. Reimb - C&Y | 380,883 | | | |
| | 002600-044251 Cust. Reimb.- PS | 239,655 | | | |
| | 002600-044260 Cust. Reimb.- PH | 214,073 | | | |
| | 002600-044270 Cust. Reimb.- Lib | 189,331 | | | |
| | 002600-044290 Cust. Reimb.- MH/MR | 71,928 | | | |
| | 002600-044361 Cust. Reimb.- HC | 7,972 | | | |
| | 002600-044640 PHMC Reimb. | 126,220 | | | |
| | 002600-001010 Non-Barg Wages | | | \$138,279 | |
| | 002600-001020 Barg Wages | | | 294,234 | |
| | 002600-001040 Temp Staff | | | 100 | |
| | 002600-001100 Overtime | | | 16,600 | |
| | 002600-001200 FICA | | | 34,365 | |
| | 002600-001210 Life Ins. | | | 702 | |
| | 002600-001220 Hospitalization | | | 102,248 | |
| | 002600-001221 Prescrip. Drugs | | | 20,252 | |
| | 002600-001230 Workers Comp. | | | 34,850 | |
| | 002600-001240 Retirement | | | 46,272 | |
| | 002600-001250 Other Health & Welfare | | | 8,887 | |
| | 002600-001260 Unemploy. Comp. | | | 3,173 | |
| | 002600-002010 Travel-Work Req. | | | 650 | |
| | 002600-002260 Custodial Services | | | 223,000 | |
| | 002600-002280 Telephone | | | 3,500 | |
| | 002600-002320 Rent | | | 14,100 | |
| | 002600-002330 Maint & Repairs | | | 1,122,965 | |
| | 002600-002360 Utilities | | | 844,420 | |
| | 002600-002370 Gen. Liabilities Ins. | | | 760,627 | |
| | 002600-002390 Vehicle Maint. | | | 10,000 | |
| | 002600-002700 Fees & Svcs | | | 500 | |
| | 002600-003020 Stockroom Supplies | | | 210 | |
| | 002600-003310 Maint. & Repair | | | 175,626 | |
| | 002600-003330 All Other Supplies | | | 500 | |
| | 002600-004020 Vehicles | | | 16,000 | |
| | 002470-001010 Non-Barg Wages | | | | \$ 51,587 |
| | 002470-001020 Barg Wages | | | | 174,242 |
| | 002470-001100 Overtime | | | | 11,000 |
| | 002470-001200 FICA | | | | 18,117 |
| | 002470-001210 Life Ins. | | | | 389 |
| | 002470-001220 Hospitalization | | | | 55,704 |
| | 002470-001221 Prescrip. Drugs | | | | 10,817 |
| | 002470-001230 Workperson Comp Ins | | | | 18,373 |
| | 002470-001240 Retirement | | | | 24,400 |
| | 002470-001250 Other Health & Welfare | | | | 4,536 |
| | 002470-001260 Unemploy. Comp. | | | | 1,582 |
| | 002470-002010 Travel-Work Req. | | | | 150 |
| | 002470-002260 Custodial Svcs. | | | | 168,000 |
| | 002470-002330 Maint & Repairs | | | | 700,000 |
| | 002470-002360 Utilities | | | | 525,000 |
| | 002470-002370 Gen. Liabilities Ins. | | | | 670,821 |

November 17, 2009

Gen. Fund
Budget Adopted

| | Revenues | | Expenditures | |
|---------------|----------|-----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| #37 | | | | \$ 8,000 |
| 002470-002390 | | | | 500 |
| 002470-002700 | | | | 145,000 |
| 002470-003310 | | | | 16,000 |
| 002470-004020 | | | | |
| 002480-044260 | | \$214,073 | | |
| 002480-001020 | | | | 33,323 |
| 002480-001100 | | | | 100 |
| 002480-001200 | | | | 2,557 |
| 002480-001210 | | | | 54 |
| 002480-001220 | | | | 11,141 |
| 002480-001221 | | | | 2,163 |
| 002480-001230 | | | | 2,593 |
| 002480-001240 | | | | 3,444 |
| 002480-001250 | | | | 811 |
| 002480-001260 | | | | 226 |
| 002480-002010 | | | | 400 |
| 002480-002330 | | | | 75,000 |
| 002480-002360 | | | | 50,000 |
| 002480-002370 | | | | 19,035 |
| 002480-003020 | | | | 100 |
| 002480-003310 | | | | 13,126 |
| 002485-044251 | | \$239,655 | | |
| 002485-001010 | | | | 50,983 |
| 002485-001200 | | | | 3,900 |
| 002485-001210 | | | | 65 |
| 002485-001220 | | | | 11,141 |
| 002485-001221 | | | | 2,163 |
| 002485-001230 | | | | 3,995 |
| 002485-001240 | | | | 5,253 |
| 002485-001250 | | | | 834 |
| 002485-001260 | | | | 226 |
| 002485-002010 | | | | 100 |
| 002485-002260 | | | | 27,000 |
| 002485-002280 | | | | 20 |
| 002485-002330 | | | | 60,965 |
| 002485-002360 | | | | 58,000 |
| 002485-002370 | | | | 8,000 |
| 002485-002390 | | | | 2,000 |
| 002485-003020 | | | | 50 |
| 002485-003310 | | | | 5,000 |
| 002490-042710 | | \$ 13,500 | | |
| 002490-044270 | | 189,331 | | |
| 002490-044640 | | 126,220 | | |
| 002490-001010 | | | | 35,709 |
| 002490-001020 | | | | 56,525 |
| 002490-001040 | | | | 100 |
| 002490-001100 | | | | 5,500 |
| 002490-001200 | | | | 7,484 |

November 17, 2009

Gen. Fund
Budget Adopted

| Revenues | | Expenditures | |
|----------|----------|--------------|----------|
| Increase | Decrease | Increase | Decrease |

| | | | | | |
|-----|---------------|------------------------|-----------|----|---------|
| #37 | 002490-001210 | Life Ins. | | \$ | 140 |
| | 002490-001220 | Hospitalization | | | 20,716 |
| | 002490-001221 | Prescrip. Drugs | | | 4,327 |
| | 002490-001230 | Workers Comp. | | | 7,590 |
| | 002490-001240 | Retirement | | | 10,070 |
| | 002490-001250 | Other Health & Welfare | | | 2,327 |
| | 002490-001260 | Unempl. Comp | | | 914 |
| | 002490-002260 | Custodial Svcs | | | 28,000 |
| | 002490-002280 | Telephone | | | 1,800 |
| | 002490-002330 | Maint & Repairs | | | 56,000 |
| | 002490-002360 | Utilities | | | 83,849 |
| | 002490-003310 | Maintenance | | | 8,000 |
| | 002495-002280 | Telephone | | | 1,680 |
| | 002495-002320 | Rent | | | 14,100 |
| | 002495-002330 | Maint. & Repairs | | | 1,000 |
| | 002495-002360 | Utilities | | | 7,000 |
| | 002495-003330 | All Other Supplies | | | 500 |
| | 002500-044250 | Cust. Reimb-C&Y | \$380,883 | | |
| | 002500-044290 | Cust. Reimb-MH/MR | 71,928 | | |
| | 002500-044361 | Cust. Reimb.-HC | 7,972 | | |
| | 002500-001020 | Barg Wages | | | 30,144 |
| | 002500-001200 | FICA | | | 2,306 |
| | 002500-001210 | Life Ins. | | | 54 |
| | 002500-001220 | Hospitalization | | | 3,547 |
| | 002500-001221 | Prescription Drugs | | | 781 |
| | 002500-001230 | Workers Comp. | | | 2,339 |
| | 002500-001240 | Retirement | | | 3,106 |
| | 002500-001250 | Other Health & Welfare | | | 380 |
| | 002500-001260 | Unemploy. Comp | | | 226 |
| | 002500-002330 | Maint & Repairs | | | 230,000 |
| | 002500-002360 | Utilities | | | 120,570 |
| | 002500-002370 | Gen. Liabilities Ins. | | | 62,770 |
| | 002500-003020 | Stockroom Supplies | | | 60 |
| | 002500-003310 | Maint. & Repairs | | | 4,500 |

#38 All leases of real estate must be approved by formal action of County Council (Gen. Fund/County Solicitor)

#39 To reduce and restrict the competitive grants/business attraction (Gen. Fund/Econ. Dev)

| | | | | | |
|--------|------------------------------|--|----|--------|--------|
| 006209 | Comp. Grants/Bus. Attraction | | | \$ | 50,000 |
| 006215 | Restrictive Acct | | \$ | 25,000 | |

November 17, 2009

Gen. Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #40 | To add funds for automation training (General Fund/Dir. of Admin) 022041 Automation Training | | | \$ 10,000 | |

Mr. Foust seconded the motion to amend Ordinance Number 160, 2009 by adoption of Action Sheet Nos. 20 through 40, and it carried in a unanimous roll call vote.

Mr. Giles then moved to further amend the ordinance by adoption of Action Sheet Nos. 41 through 54, as follows:

| | | Revenues | | Expenditures | |
|-----|---|----------|----------|--------------|----------------------|
| | | Increase | Decrease | Increase | Decrease |
| #41 | To eliminate funding for professional services which were to be used for assistance in preparing the annual Controller report but has not been used for that purpose (General Fund/Controller) 002520 Professional Fees | | | | \$ 5,000 |
| #42 | To reduce salaries to amount adjusted by 2009 ordinance (General Fund/DA) 001010 Non-Barg Wages 001200 FICA 001230 Workperson Comp. Ins. 001240 Retirement | | | \$ 18,898 | 1,446 99 1,946 |
| #43 | To reduce the starting salary For Chief Deputy position #003300-003 (General Fund/Sheriff) 001010 Non-Barg Wages 001200 FICA 001230 Workperson Comp. Ins. 001240 Retirement | | | \$ 11,569 | 885 704 1,192 |
| #44 | To reduce position #003300-006 Deputy Sheriff III Lieutenant to starting level (General Fund/Sheriff) 001020 Barg Wages 001200 FICA 001230 Workperson Comp. Ins. 001240 Retirement | | | \$ 10,352 | 792 630 1,067 |

November 17, 2009

Gen. Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|-----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #45 | To reduce salary for position #003240-006 to starting salary (General Fund/Clk Cts/Prothonotary) | | | | |
| | 001020 Barg. Wages | | | \$ | 15,661 |
| | 001200 FICA | | | | 1,198 |
| | 001240 Retirement | | | | 1,613 |
| #46 | To reduce position #003020-005 Jury Coordinator to the starting salary as a result of a retirement (Gen. Fund/Cts/Common Pleas Ct) | | | | |
| | 001010 Salaries-N/B | | | \$ | 18,846 |
| | 001200 FICA | | | | 1,442 |
| | 001230 Workperson Comp. Ins. | | | | 98 |
| | 001240 Retirement | | | | 1,942 |
| #47 | To reduce County Solicitor salary to \$40,000 and the Asst. Solicitor salaries to \$20,000 (General Fund/County Solicitor) | | | | |
| | 002520 Professional Fees | | | \$ | 32,372 |
| #48 | To reduce starting salary for Personnel Director to \$60,000 (General Fund/Personnel) | | | | |
| | 001010 Salaries-N/B | | | \$ | 9,874 |
| | 001220 FICA | | | | 755 |
| | 001240 Workperson Comp. Ins. | | | | 52 |
| | 001250 Retirement | | | | 1,017 |
| #49 | To reduce starting salary of Director of Administration to \$60,000 (General Fund/Dir. Adm) | | | | |
| | 001010 Salaries-N/B | | | \$ | 9,874 |
| | 001200 FICA | | | | 755 |
| | 001230 Workperson Comp. Ins. | | | | 52 |
| | 001240 Retirement | | | | 1,017 |
| #50 | To reduce starting salary for 1 st Asst Pub Defender to \$70,000 #003600-002 (General Fund/Public Defender) | | | | |
| | 001010 Non Barg Wages | | | \$ | 13,766 |
| | 001200 FICA | | | | 1,053 |
| | 001230 Workperson Comp. Ins. | | | | 72 |
| | 001240 Retirement | | | | 1,418 |

November 17, 2009

Gen. Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #51 | To reduce PD salary to starting salary of \$80,000 (General Fund/Public Defender) | | | | |
| | 001010 Non-Barg Wages | | | | \$ 29,949 |
| | 001200 FICA | | | | 2,291 |
| | 001230 Workers Comp. Ins. | | | | 156 |
| | 001240 Retirement | | | | 3,086 |
| #52 | To reduce position #002000-002 Executive Assistant to starting grade (General Fund/County Exec.) | | | | |
| | 001010 Non-Barg Wages | | | | \$ 13,846 |
| | 001200 FICA | | | | 1,059 |
| | 001230 Workers Comp. | | | | 72 |
| #53 | To provide for an upgrade to position #002200-05 to Admin. Ofcr. I as part of the County's personnel functions. (General Fund/Personnel) | | | | |
| | 001010 Non-Barg Wages | | | \$ 1,133 | |
| | 001200 FICA | | | 87 | |
| | 001230 Workers Comp. | | | 5 | |
| | 001240 Retirement | | | 117 | |
| #54 | To add a position transferred from OCY 002200-004 Admin Ofcr I to effect the consolidation of the County's personnel functions (General Fund/Personnel) | | | | |
| | 001010 Non-Barg Wages | | | \$ 37,138 | |
| | 001200 FICA | | | 2,841 | |
| | 001210 Life Insurance | | | 65 | |
| | 001220 Hospitalization | | | 3,547 | |
| | 001221 Drugs | | | 781 | |
| | 001230 Workers Compensation | | | 194 | |
| | 001240 Retirement | | | 3,826 | |
| | 001250 Other Health & Welfare | | | 364 | |
| | 001260 Unemployment Compensation | | | 226 | |
| | 044361 Health Choice Reimburs. | \$ 423 | | | |
| | 044390 D&A Reimburs. | 423 | | | |
| | 044360 MH/MR Reimburs. | 7,646 | | | |
| | 044380 C&Y Svcs Reimburs. | 40,490 | | | |

November 17, 2009

Gen. Fund
Budget Adopted

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #57 | To add Risk Manager position to assist in the management of insurance risk which will result in greater insurance dividends (General Fund/Dir. of Admin) | | | | |
| | 001010 Salaries-N/B | | | \$ 32,500 | |
| | 001200 FICA | | | 2,486 | |
| | 001210 Life Insurance | | | 65 | |
| | 001220 Hospitalization | | | 11,141 | |
| | 001221 Drugs | | | 2,163 | |
| | 001230 Workperson Comp. Ins. | | | 170 | |
| | 001240 Retirement | | | 3,348 | |
| | 001250 Health & Welfare | | | 1,516 | |
| | 001260 Unemployment Tax | | | 226 | |

| | | | | | |
|-----|---|--|--|-----------|--|
| #58 | To eliminate professional fees for Risk Manager (General Fund/Cthouse Operations) | | | | |
| | 002370 Liability Insurance | | | \$ 20,000 | |

Mr. Leone seconded the motion to amend Ordinance Number 160, 2009 by adoption of Action Sheet Nos. 56, 57, and 58, and it carried in a unanimous roll call vote.

Mr. Giles then moved to further amend the ordinance by adoption of Action Sheet No. 59, as follows:

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|-------------------|-----------|
| | | Increase | Decrease | Increase | Decrease |
| #59 | To eliminate position #002010-001 Dir. of Economic Dev. and to provide three months of funding for a contract for the services (General Fund/Econ. Dev.) | | | | |
| | 001010 Salaries-N/B | | | | \$ 69,869 |
| | 001200 FICA | | | | 5,345 |
| | 001210 Life Insurance | | | | 65 |
| | 001230 Workperson Comp. Ins. | | | | 365 |
| | 001240 Retirement | | | | 7,199 |
| | 001250 Health & Welfare | | | | 834 |
| | 001260 Unemployment Tax | | | | 226 |
| | 002520 Professional Fees | | | \$ 0 ³ | |

Mr. Cleaver seconded the motion to amend the ordinance by adoption of Action Sheet No. 59. Mr. Giles explained that this is an elimination of a position, but also provides a salary capped at three months salary. A no vote on this ordinance makes it a full time position.

³ As amended.

November 17, 2009

General Fund
Budget Adopted

Mr. Leone then moved to amend the Action Sheet to reduce the amount in budget number 002520 Professional Fees to zero from \$21,500 and Mr. Foust seconded. Mr. Cleaver clarified that a yes vote would eliminate this position. Mr. Cleaver called for a vote on the motion to amend to Ordinance Number 160, 2009 by adoption of Action Sheet No. 59, and it carried in a roll call vote of 4-3, Mr. Mitchell, Mr. Fatica, and Mr. Cleaver voting no.

Mr. Giles then moved to further amend the ordinance by adoption of Action Sheet No. 60, as follows:

| | | Revenues | | Expenditures | |
|-----|---|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #60 | To eliminate share secretary position #002410-003 (General Fund/Dir. Admin) | | | | |
| | 001010 Salaries-N/B | | | \$ 30,235 | |
| | 001200 FICA | | | 2,313 | |
| | 001210 Life Insurance | | | 65 | |
| | 001220 Hospitalization | | | 11,141 | |
| | 001221 Drugs | | | 2,163 | |
| | 001230 Workperson Comp. Ins. | | | 158 | |
| | 001240 Retirement | | | 3,115 | |
| | 001250 Health & Welfare | | | 1,517 | |
| | 001260 Unemployment Tax | | | 226 | |

Mr. Leone seconded the motion to amend the ordinance by adoption of Action Sheet No. 60, and it carried in a roll call vote of 6-1 Mr. Mitchell voting no.

#61 & #62 Mr. Giles then moved to further amend Ordinance Number 160, 2009, by amending Action Sheet Nos. 61 and 62 to keep the Tipstaff positions and place the funds in a restricted account. Mr. Giles explained the plan is to restructure these positions and hold the funds in a restricted account allowing the Courts access to them. This will be a discussion item in the future. Mr. Leone seconded the motion, and it carried in a roll call vote of 6-1, Mr. Cleaver voting no.

Mr. Giles then moved to amend the ordinance by adoption of Action Sheet No. 63, as follows:

| | | Revenues | | Expenditures | |
|-----|--|----------|----------|--------------|----------|
| | | Increase | Decrease | Increase | Decrease |
| #63 | To reduce (Gen. Fund/Grants/Coop. Ext) | | | | |
| | 006100 Grant Expense | | | \$ 10,000 | |

Mr. Leone seconded, and it carried in a unanimous roll call vote of 4-3, Mr. Mitchell, Mr. Foust, and Mr. Giles voting no.

November 17, 2009

General Fund
Budget Adopted

Mr. Leone seconded the motion to amend Ordinance Number 160, 2009 by adoption of Action Sheet No. 67, and it carried in a roll call vote of 4-3, Mr. Mitchell, Mr. Foust, and Mr. Giles voting no.

#68

Mr. Giles noted that Action Sheet No. 68 has been withdrawn.

Mr. Mitchell then moved to further amend Ordinance Number 160, 2009, by adoption of Action Sheet No. 69, as follows:

#69

To reduce

(General Fund/Transfers)

| | Revenues | | Expenditures | |
|-----------------------------|----------|----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 008500 Domestic Relations | | | | \$ 3,175 |
| 008400 Children & Youth | | | | 74,740 |
| 008530 Planning | | | | 3,000 |
| 008540 Library Fund | | | | 38,821 |
| 008630 E911 | | | | 57,494 |
| 008650 Pleasant Ridge Manor | | | | 10,440 |

Mr. Giles seconded the motion, and it carried in a unanimous roll call vote.

Recess

Mr. Cleaver then called for a recess at 6:15 p.m.

Reconvene

Mr. Cleaver called the Council Meeting back to order at 7:04 p.m.

Mr. Giles then moved to amend Ordinance Number 160, 2009, by adoption of Action Sheet No. 70, as follows:

#70

To increase tax revenue

(General Fund/Revenue)

| | Revenues | | Expenditures | |
|--------------------------------|----------|-----------|--------------|----------|
| | Increase | Decrease | Increase | Decrease |
| 004110 Current Real Estate Tax | | \$534,470 | | |

Mr. Leone seconded the motion to amend by adoption of Action Sheet No. 70, and it carried in a unanimous roll call vote.

Mr. Giles then moved to amend the face sheet of Ordinance Number 160, 2009, to reflect the revised budget amount of \$89,598,617, and it carried in a unanimous roll call vote.

Mr. Cleaver then called for a vote on Ordinance Number 160, 2009, as amended, and it carried in a unanimous roll call vote.

November 17, 2009

Real Estate
Tax Levy

Mr. Smith gave a second reading of Ordinance Number 161, 2009, "2010 Real Estate Tax Levy." Mr. Giles moved to adopt, Mr. Mitchell seconded.

Mr. Giles moved to amend the cover sheet of the ordinance to reflect the rate of 6.05 mils on each dollar of assessed value and the rate of \$.605 on each one hundred dollars of assessed value. Mr. Mitchell seconded. Mr. Cleaver noted that millage is presently 5.45 and is being increased by .6 mils. Mr. Cleaver then called for a vote on the amendment and it carried in a roll call vote of 6-1, Mr. Foust voting no.

Mr. Cleaver then called for a vote on Ordinance Number 161, 2009, as amended, and it carried in a roll call vote of 5-2, Mr. Foust and Mrs. Loll voting no.

Mr. Giles'
Comments

Mr. Giles wished to express gratitude on behalf of Council to Mr. Maloney, Mr. Sparber, Mrs. Pasquale, and Mrs. Bruno for all of the dedicated service and hard work that goes into the many meetings and the detailed minutes going forward. This is not an easy task. As he had previously mentioned, this was the most difficult budget he has experienced in 28 years. Mr. Giles anticipates next year's budget, as related to counties, to be just as challenging.

Adjournment

There being no further business, the meeting adjourned at 7:11 p.m.

Ann M. Bruno, Council Secretary
