

## FINANCE COMMITTEE SUMMARY – OCTOBER 20, 2016

Presentation by the Northwest Commission – Dorte Heffernan, International Trade Manager and Samantha Sturges, International Trade Specialist.

1. Second reading of Ordinance 86, Liquid Fuels Fund Budget supplemental appropriation of \$16,990 for emergency allocation passed by Liquid Fuels Committee. Due to the number of emergency liquid fuels applications submitted and the amounts required, additional money is needed from the LF Fund Balance. **Page 3**
2. Second reading of Ordinance 87, Liquid Fuels Fund Budget revised expenditures of \$34,000 from emergency funding for Franklin Township Project. The failure of the Eureka Road culvert has caused the closing of a township road. The project will involve the replacement of the existing structure since it has failed and collapsed. Total project cost is \$98,000. **Page 7**
3. Second reading of Ordinance 88, Liquid Fuels Fund Budget revised expenditures of \$50,000 from emergency funding for the Proctor Road culvert project in Wayne Township. The existing structure failed during heavy rains in July creating a hazard on township road T467. Total project cost is \$100,000. **Page 26**
4. Second reading of Ordinance 89, General Fund Budget revised revenue and expenditures of \$3,711 for *Stonegarden* FY 14-16 Grant. This comes as a result of additional revenue received during 2016 and also serves to close out the grant. The additional funding was reallocated between the DA's Office, the Millcreek Police and the Fish and Boat Commission. **Page 56**
5. Second reading of Ordinance 96, amendment to the Administrative Code Article 2, Section 5, IV(3)C The Human Relations Commission of Erie County. The HRC section of the Administrative Code is being amended to place the hiring and oversight of HRC personnel, and the establishment of an office location under the auspices of Erie County Council. **Page 60**
6. Second reading of Ordinance 97, amendment to Ordinance No. 39, 2007, 'Erie County Human Relations Commission'. The HRC Ordinance is being amended to place the hiring and oversight of HRC personnel, and the establishment of an office location under the auspices of Erie County Council. **Page 62**
7. Second reading of Ordinance 98, Capital Project Fund revised expenditures of \$211,723 for Veterans Affairs relocation project. The former tax claim space would be remodeled to provide the necessary office space to VA. Included in the project are two small offices for use during Central Court hours. **Page 64**
8. First reading of an ordinance, General Fund Budget supplemental appropriation of \$15,000 PCORP Grant for LED parking lot lighting at Public Safety. The County received a safety grant through its self-insurance program. The grant will be used to install LED lighting outside the Public Safety Bldg. **Page 68**
9. First reading of an ordinance, Library Fund Budget supplemental appropriation of \$3,000 for LSTA Maker Grant Program. A representative from the library will be on hand to explain the purposes and usage of these funds. **Page 74**

10. First reading of an ordinance, Library Fund Budget supplemental appropriation of \$22,000 for a donation from Friends of the Library. Donated funds will be used to augment vehicle maintenance, fees and services, and other office supplies in the library budget. **Page 77**
11. First reading of an ordinance, Library Fund Budget supplemental appropriation of \$10,566 donation for Foundation Center, Fold 3 Databases/Print Reference. The Erie Regional Library Foundation has donated money which will be used to implement the "Fold 3" data search program. **Page 80**
12. Sale of 1 Parcel from Repository for Unsold Property at Index Number: 24-006-021.0-003.01, S Lake St TR299, for \$250 to Sandra Anderson.  
**Page 83**
- 12A. Item to be added – Resolution to approve agreement between Erie County and LECOM Health System, Inc., Millcreek Manor and Millcreek Community Hospital (City of Erie properties).
- 12B. Item to be added – Resolution to approve the County Executive/Erie Mayoral EMTA Charter proposal for a ten year period.
- 12C. Item to be added – Resolution to approve the County Executive/Erie Mayoral EMTA Charter proposal for a five year period.
13. Update on activities of VisitErie by Executive Director John Oliver.
14. Analysis of General Fund Unassigned Fund Balance. **Page 87**

### **PERSONNEL COMMITTEE SUMMARY – OCTOBER 20, 2016**

1. First reading of an ordinance, General Fund Budget supplemental appropriation of \$16,564 for personnel change in Coroner's Department. The current 1<sup>st</sup> Deputy Coroner will move into the "Chief Deputy" position created in this ordinance. It will eliminate the "2<sup>nd</sup> Deputy Coroner" position. The vacancy created by the movement of the current 1<sup>st</sup> Deputy Coroner will be filled this year. The candidate will have to attend schooling as required by law. **Page 2**