

FINANCE COMMITTEE SUMMARY –NOVEMBER 10, 2016

Items 1 through 18 are second readings of budget ordinances. The dollar amounts included in the first reading documents reflect the Administration's Budget Proposal.

1. Debt Service Fund **Page 3**
2. Employee Fringe Benefit Fund **Page 4**
3. Health Choices Fund **Page 5**
4. Mental Health/Intellectual Disabilities Fund **Page 6**
5. Drug and Alcohol Fund **Page 7**
6. Children and Youth Services Fund **Page 8**
7. Domestic Relations Fund **Page 9**
8. Planning Fund **Page 10**
9. Library Fund **Page 11**
10. Public Health Fund **Page 12**
11. Public Safety Fund **Page 13**
12. Gaming Fund **Page 14**
13. Liquid Fuels Fund **Page 15**
14. Pleasant Ridge Manor Fund **Page 16**
15. Pleasant Ridge Manor Depreciation Reserve Fund **Page 17**
16. Care Management Budget **Page 18**
17. General Fund **Page 19**
18. Real Estate Tax Levy; the number set by the levy represents the multiplier by which tax millage is determined. **Page 20**

19. First reading of an ordinance, General Fund Budget supplemental appropriation of \$13,975 for County Council Professional Fees. This supplemental is needed due to unbudgeted legal costs related to the LECOM Tax Case, an increase in the cost of the County Audit, and the need to supplement the Election Supplies Line in Conduct of Elections earlier this year. The dramatic increase in registrations and other communications with voters depleted our budgeted line. **Page 21**
20. First reading of an ordinance, General Fund Budget supplemental appropriation of \$24,670 for Presidential Election expenditures in Voter Registration and Conduct of Elections. Excessive expenditures from the Presidential Election caused shortages in several budget lines in Voter Registration; especially overtime, temporary staff, and postage. Bureau employees at one point worked 35 straight days. **Page 25**
21. First reading of an ordinance, amending the Erie County Affordable Housing Fund Ordinance. The amendment reflects changes in the law and an increase in the recording fees which fund this mandate. **Page 29**
22. First reading of an ordinance, amendment to the Administrative Code Article II, Section 5(IV)(1)(E) Erie County Metropolitan Transit Authority. These amendments would require the representatives of the County's four EMTA seats to reside in Districts 1, 5,6, and 7 (outside the City limits). It also changes the Code to reflect the disposition of the EMTA Charter under Council Resolution 50, 2016. **Page 31**
23. First reading of an ordinance, General Fund Budget supplemental appropriation of \$24,500 grant for an energy audit of selected County buildings. The audit will reveal areas where the County may find energy savings. **Page 34**
24. Resolution approving the FY 2016 Community Development Block Grant application and authorizing its submission to the Pennsylvania Department of Community and Economic Development. **Page 46**
25. Resolution adopting a Community Development Block Grant (CDBG) Program Anti-Displacement and Relocation Assistance Plan for the County of Erie and the County of Erie "On Behalf Of" Edinboro Borough, Girard Township, McKean Township and North East Borough. **Page 49**
26. Resolution adopting a Community Development Block Grant (CDBG) Program Minority and Women Business Enterprise Plan for the County of Erie and the County of Erie "On Behalf Of" Edinboro Borough, Girard Township, McKean Township and North East Borough. **Page 56**
27. Resolution to approve appointment of Maher-Duessel to perform a comprehensive single audit for Erie County and related funds for the year ending December 31, 2016 at a cost of \$109,450. **Page 76**
28. Sale of 2 parcels from Repository of Unsold Property at Index Numbers:
33-034-172.0-022.15, 1243 Taki Dr., TRL, for \$250 to Tristate Mobile Home Park.
37-013-018.0-095.01, Riverside Dr., Lot 1, for \$250 to Alec Italiano.
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29. Analysis of General Fund Unassigned Fund Balance. **Page 96**

PERSONNEL COMMITTEE SUMMARY –NOVEMBER 10, 2016

1. Second reading of Ordinance 109, HealthChoices Fund Budget revised expenditures for implementation of Fair Labor Standards Act (FLSA). **Page 2**
2. Second reading of Ordinance 110, Children And Youth Fund Budget revised expenditures for implementation of Fair Labor Standards Act (FLSA). **Page 5**
3. Second reading of Ordinance 111, Public Health Fund Budget revised expenditures for implementation of Fair Labor Standards Act (FLSA). **Page 9**
4. Second reading of Ordinance 112, Public Safety Fund Budget revised expenditures for implementation of Fair Labor Standards Act (FLSA). **Page 12**
5. Second reading of Ordinance 113, General Fund Budget revised expenditures for implementation of Fair Labor Standards Act (FLSA). **Page 15**
6. Second reading of Ordinance 114, General Fund Budget supplemental appropriation of \$512 for implementation of Fair Labor Standards Act (FLSA). **Page 19**

The Fair Labor Standards Act (FSLA) goes into effect December 1, 2016. The Act requires the County to pay overtime to any salaried person earning less than \$47,486. The Personnel Dept. has analyzed MI and MII positions which work overtime hours (up to this point unpaid) and has determined that a raise in pay to the level of exemption would cost less than paying for overtime. There are a total of 12 positions in the five ordinances. Those persons would receive an increase in pay December 1, 2016, in addition to their 3% raise set for January 1, 2017.

7. Discussion of Human Relations Commission Investigator Position (possible Executive session).