

**ORDINANCE NUMBER 22, 2009**


**2009 Gaming Fund Budget Revised Expenditures and Creation of  
New Line Items for Restricted Gaming Projects**

**BE IT ENACTED** by the County Council for the County of Erie pursuant to Article II, Sections 3B (1) and 3B (2)(f) of the Home Rule Charter for the County of Erie that these 2009 Gaming Fund Budget revised expenditures and the creation of new line items for funding Restricted Gaming Projects are hereby approved as outlined on the attached Exhibits A & B.

This ordinance shall be effective immediately upon adoption.

COUNTY COUNCIL OF THE  
COUNTY OF ERIE, PENNSYLVANIA

Attest:

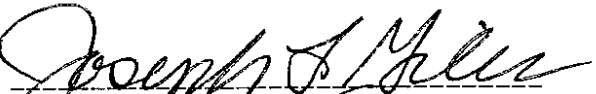
  
\_\_\_\_\_  
Douglas R. Smith  
County Clerk

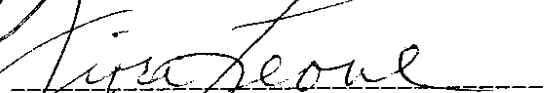
Date: March 31, 2009

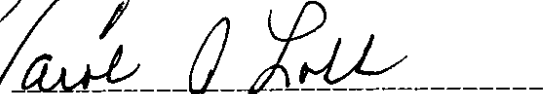
  
\_\_\_\_\_  
Ronald G. Cleaver, Chairman

  
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Kyle Faust, Vice Chairman

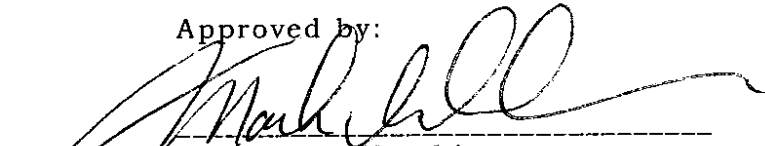
  
\_\_\_\_\_  
Phil Fatica

  
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Joseph E. Giles

  
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Fiore Leone

  
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Carol J. Loll

Approved by:

  
\_\_\_\_\_  
Mark A. DiVecchio  
County Executive

Date: 4.2.9

Absent  
\_\_\_\_\_  
David E. Mitchell

**Exhibit A  
 2009 Gaming Fund Budget  
 Revised Expenditures and Creation of  
 New Line Items for Restricted Gaming  
 Projects**

<u>Account Title</u>	<u>Account Number</u>	<u>Amount</u>
<u>Total Expenditures</u>		
Projects	067-021050-004111	(4,972,982)
Summit Township Grant	067-021052-006224 *	3,513,315 <del>3,191,278</del>
Millcreek Township Grant	067-021052-006225 *	55,052
Uncommitted Funds	067-021052-006235*	1,404,615 <del>2,446,652</del>
Total Expenditures		<u><u>0</u></u>

\* Denotes the creation of a new line item

**Erie County Gaming Revenue Authority (ECGRA) - Funding Recommendations - 2007 Restricted Funds**

Project No.	Applicant	Project Name	Eligibility Requirements Met?	Amount Requested	Amount of Any Offset	Amount Recommended	Recommended Method of Payment
R-2007-7	Millcreek Township	Police Officer Placement For Three Years	Yes	\$165,156.00	\$110,104.00	\$55,052.00	Lump Sum
R-2007-16	Summit Township	Ladder Truck Funding Project of Perry Hi-Way Hose Company	Yes	\$373,387.61	\$66,587.61	\$306,800.00	Lump Sum (Expense already incurred)
R-2007-17	Summit Township	Route 97 Water System Improvements	Yes	\$2,722,000.00	\$77,927.00	\$2,644,073.00	Fund over two (2) years. (Expense of \$1,484,073.00 already incurred) Target completion date is August 1, 2010.
R-2007-18	Summit Township	Pump Station Improvements and Force Main Extension Project of Summit Township Sewer Authority	Yes	\$52,442.00	\$0	\$52,442.00	Lump Sum (Expense already incurred)
R-2007-21	Summit Township	Route 97 Interceptor Upgrade Project, Phase I	Yes	\$510,000.00	\$0	\$510,000.00	No recommendations. Target completion date is July 2009.
			<b>Totals</b>	<b>\$3,822,985.61</b>	<b>\$144,514.61</b>	<b>\$3,568,367.00</b>	

Total 2007 Restricted Funds  
Less charges to reclassify to Restricted Funds through January 31, 2009 (cash basis only; estimate)  
Less Restricted Funds Grant Award Recommendations of ECGRA

**\$5,138,961.77**  
**\$165,979.61**  
**\$3,568,367.00**

Balance: Remaining funds to distribute through ECGRA Uncommitted Funds Process (estimate)

**\$1,404,615.16**

County of Erie Gaming Revenue Fund  
 Analysis of Unrestricted Gaming Costs To be  
 Reclassified to Restricted Gaming  
 January 1, 2008 - December 31, 2008  
**Cash Basis Only**

Wages and Fringes - 50%	Total	Restricted Share
Wages	12,363.27	
Fica	929.39	
Life Insurance	10.80	
Hospitalization	1,569.32	
Prescription Drugs	321.06	
Workers Compensation	66.54	
Retirement	986.52	
Other Health & Welfare	127.48	
Unemployment Compensation	143.80	
Total	16,518.18	8,259.09
Data Processing (internet service)	10.23	5.12
Telephone charges	62.23	31.12
Postage	27.79	13.90
Advertising - legal notices for gaming meetings	660.35	423.00
Duplicating and Printing	72.00	36.00
Legal Services - summit Twp & STEDA litigation only	145,590.77	125,320.10
Stockroom Supplies	23.86	11.93
Other Office Supplies	143.03	71.52
Computer Supplies - computer equipment	1,629.00	814.50
Total Charges to be Reclassified to Restricted		134,986.26

County of Erie Gaming Revenue Fund  
 Analysis of Unrestricted Gaming Costs To be  
 Reclassified to Restricted Gaming  
 January 1, 2009 - January 31, 2009

	Total	Restricted Share
Wages and Fringes - 50%		
Wages	5,488.80	
Fica	416.09	
Life Insurance	5.40	
Hospitalization	793.92	
Prescription Drugs	166.44	
Workers Compensation	30.96	
Retirement	564.69	
Other Health & Welfare	73.78	
Unemployment Compensation	0.00	
Total	7,540.08	3,770.04
Data Processing (internet service)	3.03	1.52
Telephone charges	16.33	8.17
Postage	0.00	0.00
Advertising - legal notices for gaming meetings	107.84	243.84
Duplicating and Printing	0.00	0.00
Legal Services - summit Twp & STEDA litigation, ECGRA solicitor	26,962.00	26,962.00
Stockroom Supplies	0.00	0.00
Other Office Supplies	15.58	7.79
Computer Supplies - computer equipment	0.00	0.00
Total Charges to be Reclassified to Restricted		30,993.35