

**APPROVED**

Amended: 10/14/15

Amended: 10/21/15

First Reading: 10/21/15

Passed 8-1: 10/28/15

Vetoed: 10/29/15

Amendment Reapproval: 11/10/15

**COUNTY OF LEHIGH, PENNSYLVANIA  
COMMISSIONERS BILL 2015-33  
SPONSORED BY COMMISSIONERS DOUGHERTY, OSBORNE and  
SCHELLER  
REQUESTED DATE: OCTOBER 7, 2015  
ORDINANCE NO. 2015 – 129**

---

**ADOPTING THE 2016 LEHIGH COUNTY BUDGET AND AMENDING THE  
JOB CLASSIFICATION AND PAY PLANS FOR CONSISTENCY  
WITH THE 2016 BUDGET**

---

**WHEREAS**, Sections 310(B) and 704 of the Lehigh County Home Rule Charter require that the Board of Commissioners adopt a budget in ordinance form by October 31 of each year; and

**WHEREAS**, the Administrative Committee of the Board of Commissioners of Lehigh County has reviewed the Proposed 2016 Budget and held public hearings pursuant to Section 703 of the Charter; and

**WHEREAS**, the spending plan proposed by the County Executive, with the amendments proposed by the Board of Commissioners, consists of documents marked Exhibit A: County of Lehigh 2016 Proposed Budget, Exhibit B: County of Lehigh 2016 Proposed Budget – Details, Exhibit C: County of Lehigh 2016 Proposed Budget – Personnel, all appended and incorporated herein by this reference, and Exhibit D: amendments approved by the Board of Commissioners; and

**WHEREAS**, the County Executive proposed a 2016 tax rate of 3.75 mills; and

**WHEREAS**, the Board of Commissioners has, by virtue of an amendment adopted herewith, reduced real estate tax revenue by an amount of \$2,000,000, which represents 0.07 mills; and

**WHEREAS**, attached as Exhibit E is a summary of revised class titles, new class titles, deleted class titles, and budget wide grade changes included in the County of Lehigh 2016 Proposed Budget – Personnel; and

**WHEREAS**, the 2016 Budget proposed by the County Executive includes a Stabilization Fund with a proposed beginning fund balance of \$25,000,000 and a proposed ending fund balance of \$20,200,000.

ADOPTED this 28<sup>th</sup> day of October, 2015 by the following vote:

<u>Commissioners</u>	<u>AYE</u>	<u>NAY</u>
Geoff Brace		X
Thomas C. Creighton, III	X	
Percy H. Dougherty	X	
Amanda Holt	X	
David S. Jones, Sr.	X	
Vic Mazziotti	X	
Brad Osborne	X	
Lisa Scheller	X	
Michael N. Schware	X	

ATTEST:

*Opalene Linderhimer*  
Deputy Clerk to the Board of Commissioners

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Thomas S. Muller  
Lehigh County Executive

ENACTED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

VETOED in part this 29<sup>th</sup> day of October, 2015 in accordance with the attachments hereto.

*[Signature]*  
Thomas S. Muller  
Lehigh County Executive

EXHIBIT – E

**New Class Titles Recommended by Administration:**

<u>Class #</u>	<u>Class Title</u>	<u>2016 Grade</u>
117	MORGUE TECHNICIAN	18
194	SECURITY INFORMATION OFFICER	30

**Grade Changes Recommended by Administration:**

<u>Class #</u>	<u>Class Title</u>	<u>2015 Grade</u>	<u>2016 Grade</u>
456	1 <sup>ST</sup> ASSISTANT DISTRICT ATTORNEY	32	33
680	DIRECTOR OF VETERANS' AFFAIRS	20	24
725	BRIDGE SUPERINTENDENT	21	24

## 2016 Budget Amendment Log

Amendment #		Stabilization	Green Future	Comm/ED	Record Imp.	Gaming	Bond 2007	Bond 2016	Restricted
2015	Record the \$1,040,000 GFF Transfer	\$ 1,039,999	\$ (1,039,999)						
2015	Record the \$300,000 GPA Revenue	\$ -		\$ 300,000					
1	My Brother's Keeper Initiative	\$ -		\$ (140,000)					
2	Quality of Life Grants	\$ 127,825		\$ (127,825)					
3	Microfilming Project	\$ 150,000			\$ (150,000)				
4	Central Booking Adjustments	\$ 85,000							
5	DA - PCCD/CAC Expense	\$ 51,774							
6	DA - PDAI MDIT/CAC Expense	\$ 4,477							
7	Parks Vehicle	\$ 50,000							
10	Agriculture Easement Match	\$ -	\$ -						
11	ACA Fees	\$ (72,000)							
12	Non Union Wage reduction	\$ 115,236							
16	Summer Activity Program	\$ 50,600							
18	Emergency Mgmt - Cascade/Command Post	\$ 750,000						\$ (750,000)	
20	Overtime Sheriff	\$ 45,000							
21	GFF Transfer	\$ (1,039,999)	\$ 1,039,999						
23	Coroner position	\$ 63,420							
25	Sheriff - Civil position	\$ 62,651							
27	Jail Overtime	\$ 35,000							
28	Jail Groceries	\$ 78,000							
29	General Services Major Maintenance	\$ 50,000							
30	Communication Center	\$ 50,000							
32	IT End User Platforms	\$ 100,000							
34	Cedarbrook Mgmt. Fee	\$ -							\$ 570,000
37	2% Non Personnel Cuts	\$ 301,016							
38	Tax Cut	\$ (2,000,000)							
40	Transfer remaining GFF Balance	\$ 49,695	\$ (49,695)						
43	Reduce 2016 Bond Projects to \$1	\$ -						\$ 10,378,674	
44	Add Livescan Fingerprint System Units	\$ (38,000)							
45	Fringe Benefit Reduction	\$ 467,178							
46	Grade Change CB Administrator	\$ -							
47	Gaming Fund Reallocation	\$ -				\$ 41,181			
48	AG Easements Funding	\$ 100,000					\$ (100,000)		
	Net change to Ending Fund Balance	\$ 676,872	\$ (49,695)	\$ 32,175	\$ (150,000)	\$ 41,181	\$ (100,000)	\$ 9,628,674	\$ 570,000



COUNTY OF LEHIGH  
Office of the County Executive

Thomas S. Muller  
County Executive

October 29, 2015

Brad Osborne  
Chairman  
Board of Commissioners  
17 S. 7<sup>th</sup> Street  
Allentown, PA 18101

RECEIVED  
OCT 29 2015  
LEHIGH COUNTY  
COMMISSIONERS OFFICE

Commissioner Osborne:

The 2016 Lehigh County budget process has been a stellar example of tedious political theater. The Administration honored the Board's requests to get an overview presentation of the proposed budget and to hold the departmental budget hearings earlier than required by the County Charter but, instead of adequately vetting issues during those department budget hearings, departments have dealt with "ambush by amendments"—48 in total. The two unnecessarily long Board of Commissioner meetings actually resulted in some interested citizens leaving before their issue was even discussed.

Of the 31 amendments that survived, 4 actually increased spending, 11 were essentially "housekeeping" or fund-shifting and many of the spending "cuts" were simply bets that the Administration will again find cost savings during the year. The bottom line is a \$371.5 million overall budget, County tax dollar spending of \$108.4 million and a budgeted deficit of \$4.2 million.

That's not a scenario consistent with a tax cut but the super-sized "Happy Meal" tax cut (\$12.80 per household) included in your amendments was as predicted months ago—a move to confuse voters into believing that campaign promises of the past are being met. The fact is that they were told the Board would eliminate the \$4.2 million 2012 budget deficit and return the 2011 tax increase but the deficit remains, the tax cuts total less than one third of the promise and over 30% of those came via a single bond refinancing proposed by the Administration.

The above facts aside, I am opting to leave the candidates with their spin about the fiscally irresponsible \$12.80 tax cut, ignore the bureaucracy added by selected amendments and only veto five of the 31 amendments included in the budget approved last night. My vetoes and rationale are as follows and the formal documentation is attached.

**Amendment #10—Agricultural Conservation Municipal Match Program:** I support the concept put forward in this amendment although questions remain regarding the actual utilization of the funding by municipalities and the hoped for matching funds from the State, but move to reduce it by \$100,000 and reinstate the \$100,000 for the Northern Lehigh Community Center. The County's commitment to the NLCC preceded the now expired Green Future Fund and was reinforced by the Board of Commissioners in 2007 and the citizens moving the project forward have done so in anticipation that the County would be true to its word. My veto is meant to ensure that such is the case while leaving adequate funds in the new program for 2016.

*Government Center  
17 South Seventh Street  
Allentown, Pennsylvania 18101-2401  
Phone: 610-782-3001  
Fax: 610-871-2755*

**Amendment #11—Employee Healthcare Payroll Withholdings:** This amendment is both inaccurately worded and ill-advised by seeking to reverse a decision that was made very clearly in the 2014 Budget and reinforced in the 2015 Budget. I have previously communicated the practical problems it raises both in execution and negotiations and cannot support what amounts to taking these funds from the taxpayers.

**Amendment #12—Reduction of General Wage Increase:** This reduction of non-union pay increases to 2% from 2½% shows utter disregard for what has occurred with those employees' take-home pay over the past few years as we've continued to downsize the organization and expect each employee to pick up the slack. We have been more aggressive than our neighboring counties in what we expect these employees to contribute to their healthcare coverage; in fact, over the past two years, a non-union employee with median pay and basic healthcare and prescription coverage for his/her family has seen a net take-home pay increase of only 1% in total—well below proper recognition for their efforts.

**Amendment #18—Cascade Truck & Command Post:** While the words said when this amendment was discussed were supportive of the need to secure these two critical public safety vehicles in 2016, the action taken has resulted in only a promise from politicians, not the commitment necessary. The funding has been moved to a bond that has not even been approved and then reduced to \$1, as opposed to the firm funding in the Administration's budget from Gaming funds. It is more logical to meet this public safety need with funds in hand from gamblers than to apply it to the taxpayer credit card along with interest to be accrued over many years....and the need is now.

**Amendment #32—IT End User Platforms:** We have nibbled away at the IT budget for the past few years and extended the expected life for our end user platforms to roughly seven years—well above any best practice recommendation. I cannot in good conscience accept this \$100,000 reduction from a Board that is at the same time pushing to be outfitted with state-of-the-art digital support as part of a 124% overall Commissioner budget increase, the highest by far of any department.

My hope is that you can set aside campaign rhetoric after next Tuesday and consider these five vetoes on their merit as being right for the business, for our employees and for the citizens who count on us for safety and support.

Sincerely,



Thomas S. Muller  
County Executive

**Amendment to Bill 2015-33  
Amendment 1  
My Brother's Keeper Grant  
Economic / Community Development Fund**

Commissioner Jones

I move that line item 151400.29915 Fund Balance – Committed (Economic / Community Development Fund) is reduced by \$140,000.

Line item 151400.44766 My Brother's Keeper Grant c/o Lehigh Valley Community Foundation is added to the Economic / Community Development Fund and budgeted at \$140,000.

Disbursal of the funds is contingent upon the execution of a memorandum of understanding between the County and the Lehigh Valley Community Foundation, which shall be subject to approval of the Board of Commissioners by Resolution.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/21/15

Commissioners Jones & Dougherty  
9-0

**Amendment to Bill 2015-33**  
**Amendment 2**  
**Quality of Life Grants**  
**Source of Funding**

Commissioners Osborne & Holt

I move that Quality of Life Grant line items 110300.44113 through 110300.44763 are moved to the Economic / Community Development Fund as line items 151402.44113 through 151402.44763.

Line item 151400.29915 Fund Balance – Committed (Economic / Community Development Fund) is reduced by \$127,825 to fund the Quality of Life grants.

Line item 151300.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$127,825.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

**Amendment Process**

- Motion Commissioners Holt & Osborne
- Approved 10/21/15 8-1  
(yes: Commissioners Brace, Creighton, Holt, Jones, Mazziotti, Osborne, Scheller, Schware)  
(no: Commissioner Dougherty)



**Amendment to Bill 2015-33  
Amendment 3  
Judicial Records Capital Project  
Funding Source**

Commissioner Holt

I move that the funding source for line item 240191.705.47929 (Judicial Records Microfilming/Scanning) in the Other Capital Projects Fund is amended.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$150,000.

A \$150,000 transfer to the Other Capital Projects Fund from the Records Improvement Fund is added.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- |                     |                                |
|---------------------|--------------------------------|
| • Motion            | Commissioners Holt & Mazziotti |
| • Approved 10/21/15 | 9-0                            |

**Amendment to Bill 2015-33  
Amendment 4  
Reduce Regional Central Booking  
Part Time Employees Line Item**

Commissioner Holt

I move that line item 010209.41311 Part Time Employees in the Regional Central Booking budget is decreased by \$45,000.

The Administration has agreed to increase two revenue line items in the Regional Central Booking budget by \$20,000 apiece.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$85,000

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/14/15

Commissioners Holt & Dougherty  
9-0

**Amendment to Bill 2015-33  
Amendment 5  
District Attorney  
PCCD / CAC Expense line item**

Commissioner Holt

I move that line item 010201.46563 PCCD / CAC in the District Attorney's Budget is reduced by \$51,774 to \$1.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$51,774.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- |                     |                                |
|---------------------|--------------------------------|
| • Motion            | Commissioners Holt & Dougherty |
| • Approved 10/14/15 | 9-0                            |

**Amendment to Bill 2015-33  
Amendment 6  
District Attorney  
PDAI MDIT / CAC Expense line item**

Commissioner Holt

I move that line item 010201.46562 PCCD / CAC in the District Attorney's Budget is reduced by \$4,477 to \$1.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$4,477.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/14/15

Commissioners Holt & Dougherty  
9-0

**Amendment to Bill 2015-33**  
**Amendment 7**  
**Parks Vehicle Capital Project**  
**Deleted**

Commissioner Holt

I move that line item 240602.023.47331 (One Ton Utility Truck) in the Other Capital Projects Fund budgeted at \$50,000 is deleted.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$50,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/21/15

Commissioners Holt & Schware  
9-0

**Amendment to Bill 2015-33  
Amendment 10  
Agricultural Conservation Easement Municipal Match Program  
Green Future Fund**

Commissioners Dougherty, Creighton  
(Conflicts with Amendment 31)

I move that a new line item 150500.44767 Agricultural Easement Municipal Match Program is added in the Green Future Fund Budget and funded at \$500,379 (\$400,379).

The funding source is line item 150500.29215 Green Future Fund Balance – Committed.

This is a reallocation of funds from ~~four~~ (three) expired Green Future Fund Grants: \$324,693 MLK Trail, \$72,000 Sand Island, ~~\$100,000 NL Community Center~~, and \$3,686 Saucon Rail Trail.

An ordinance will be created to develop the terms and conditions of the Agricultural Easement Municipal Match program.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.


Amendment Process

- Motion Commissioners Dougherty & Creighton
- Approved 10/14/15 7-2  
(yes: Commissioners Brace, Creighton, Dougherty, Jones, Mazziotti, Osborne, Scheller)  
(no: Commissioners Holt, Schware)

**County Executive Veto  
Amendment 10 to Bill 2015-33  
Agricultural Conservation Easement Municipal Match Program  
Green Future Fund**

Per Section 705(a) of the Home Rule Charter I hereby partially veto Amendment 10 as indicated according to the reasons in my attached statement.

Date: October 29, 2015

  
Thomas S. Muller  
Lehigh County Executive

**Motion to Reapprove Amendment 10**

**APPROVED** this 10<sup>th</sup> day of NOVEMBER, 2015, by the following vote:

<u>COMMISSIONERS</u>	<u>AYE</u>	<u>NAY</u>
Geoff Brace		X
Thomas C. Creighton, II		X
Percy H. Dougherty	X	
Amanda Holt	X	
David S. Jones, Sr.	X	
Vic Mazziotti	X	
Brad Osborne	X	
Lisa Scheller	X	
Michael P. Schwane	X	

ATTEST:



Clerk to the Board of Commissioners

**Amendment to Bill 2015-33  
Amendment 11  
Employee Healthcare Payroll Withholdings  
Affordable Care Act Fees**

Commissioner Osborne

I move that line item 031400.41711 which represents Employee Healthcare Payroll Withholdings is reduced by \$72,000.

This is the approximate aggregate amount employees were overcharged in 2014, are being overcharged in 2015, and would be overcharged in 2016 through Affordable Care Act Fees.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is increased by \$72,000 to offset this revenue reduction.

The Administration shall reimburse all current active employees who were overcharged in 2014 and 2015 by 07/01/16. There shall be no overcharges of Affordable Care Act Fees in 2016.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.


Amendment Process

- |                     |                              |
|---------------------|------------------------------|
| • Motion            | Commissioners Osborne & Holt |
| • Approved 10/21/15 | 9-0                          |

**County Executive Veto  
Amendment 11 to Bill 2015-33  
Employee Healthcare Payroll Withholdings  
Affordable Care Act Fees**

Per Section 705(a) of the Home Rule Charter I hereby veto Amendment 11 in its entirety for the reasons in my attached statement.

Date: October 29, 2015

  
Thomas S. Muller  
Lehigh County Executive

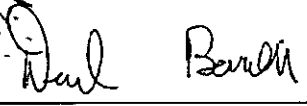


**Motion to Reapprove Amendment 11**

**APPROVED** this 10<sup>th</sup> day of NOVEMBER, 2015, by the following vote:

<u>COMMISSIONERS</u>	<u>AYE</u>	<u>NAY</u>
Geoff Brace		X
Thomas C. Greighton, II		X
Percy H. Dougherty	X	
Amanda Holt	X	
David S. Jones, Sr.	X	
Vic Mazziotti	X	
Brad Osborne	X	
Lisa Scheller	X	
Michael P. Schwane	X	

ATTEST:

  
Clerk to the Board of Commissioners

**Amendment to Bill 2015-33**  
**Amendment 12**  
**General Wage Increase – Non-Bargaining Units**  
**General Wage Increase Reduced to Two Percent**

Commissioner Holt  
(Conflicts with Amendment 13)

I move that the proposed 2.5% general wage increase for non-bargaining unit employees is reduced to 2%.

The savings from this reduction total \$230,473 and are removed from the following line items as detailed in the attached Exhibit 12-A.

\$115,236 of these savings are funded by Lehigh County real estate tax dollars.

Line item 151300.000.61111 - Transfer to the Operating Fund from the Stabilization Fund is reduced by \$115,236.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.


Amendment Process

- Motion Commissioners Holt & Schware
- Approved 10/14/15 5-4  
(yes: Commissioners Dougherty, Holt, Mazziotti, Scheller, Schware)  
(no: Commissioners Brace, Creighton, Jones, Osborne)

**County Executive Veto**  
**Amendment 12 to Bill 2015-33**  
**General Wage Increase – Non-Bargaining Units**  
**General Wage Increase Reduced to Two Percent**

Per Section 705(a) of the Home Rule Charter I hereby veto Amendment 12 in its entirety for the reasons in my attached statement.

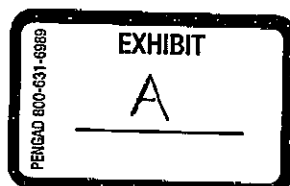
Date: October 29, 2015

  
Thomas S. Muller  
Lehigh County Executive

# AMENDMENT #12

## Reducing non-union general wage increase from 2.5% to 2%

ACCOUNT NUMBER	2016	AMENDMENT # 12	DIFFERENCE
	PROPOSED	CHANGES	
1101 010100.41111	175,115	174,241	(874)
1101 010201.41111	3,593,881	3,576,208	(17,673)
1101 010201.41331	57,897	57,615	(282)
1101 010202.41111	445,350	443,144	(2,206)
1101 010206.41111	66,134	65,809	(325)
1101 010208.41111	135,052	134,386	(666)
1101 010209.41111	417,062	414,981	(2,081)
1101 010211.41111	138,715	138,049	(666)
1101 010300.41111	803,108	799,198	(3,910)
1101 010300.41211	40,038	39,843	(195)
1101 010401.41111	440,003	437,818	(2,185)
1101 010405.41111	143,852	143,146	(706)
1101 010700.41111	416,229	414,190	(2,039)
1101 010901.41111	1,743,873	1,735,243	(8,630)
1101 010902.41111	476,943	474,594	(2,349)
1101 020100.41111	55,182	54,912	(270)
1101 020300.41111	283,898	282,526	(1,372)
1101 020400.41111	1,411,111	1,404,208	(6,903)
1101 020400.41331	224,487	223,393	(1,094)
1101 030100.41111	101,026	100,547	(479)
1101 030401.41111	1,192,401	1,186,537	(5,864)
1101 030403.41111	544,649	542,027	(2,622)
1101 030601.41111	984,610	979,699	(4,911)
1101 030602.41331	76,337	75,963	(374)
1101 030701.41111	2,111,780	2,101,400	(10,380)
1101 031201.41111	53,602	53,331	(271)
1101 031300.41111	158,350	157,581	(769)
1101 031800.41111	362,107	360,340	(1,767)
1101 032100.41111	573,623	570,773	(2,850)
1101 032100.41211	24,611	24,486	(125)
1101 050101.41111	150,072	149,344	(728)
1101 060100.41111	423,551	421,471	(2,080)
1101 060200.41111	675,730	672,359	(3,371)
1101 060302.41111	264,119	262,829	(1,290)
1101 060501.41111	132,658	132,003	(655)
1101 060700.41111	792,461	788,585	(3,876)
1101 060800.41111	181,189	180,295	(894)
1101 060900.41111	18,138	18,044	(94)
1101 061400.41111	81,515	81,120	(395)
1101 062102.41111	75,608	75,234	(374)



1101 062102.41211	29,544	29,391	(153)
1101 062300.41111	19,344	19,251	(93)
1101 080100.41111	3,201,680	3,186,145	(15,535)
1101 080600.41111	588,433	585,541	(2,892)
1101 080900.41111	490,254	487,823	(2,431)
1101 090100.41111	295,775	294,341	(1,434)
1101 090100.41331	443,240	441,075	(2,165)
1101 100100.41111	2,496,813	2,484,453	(12,360)
1101 100301.41111	703,309	699,815	(3,494)
1101 100302.41111	751,046	747,323	(3,723)
1101 100400.41111	167,045	166,234	(811)
1101 100800.41111	835,765	831,645	(4,120)
1101 100900.41111	79,269	78,874	(395)
1101 110100.41111	202,189	201,195	(994)
1101 110400.41111	7,617	7,580	(37)
TOTAL 1101 OPERATING FUND	30,357,390	30,208,158	(149,232)
1201 060502.41111	392,023	390,056	(1,967)
1202 050401.41111	660,058	657,854	(2,204)
1203 100501.41111	849,056	844,894	(4,162)
1204 050406.41111	213,803	212,764	(1,039)
1205 050403.41111	185,494	184,558	(936)
1206 050200.41111	2,164,433	2,158,966	(5,467)
1206 050200.41331	52,083	51,829	(254)
TOTAL 1206 CHILDREN & YOUTH	2,216,516	2,210,795	(5,721)
1207 050601.41111	3,009,135	2,994,285	(14,850)
1207 050601.41211	54,894	54,629	(265)
TOTAL 1207 AGING	3,064,029	3,048,914	(15,115)
1208 050102.41111	90,750	90,314	(436)
1212 050402.41111	772,629	769,821	(2,808)
1213 050103.41111	906,425	902,350	(4,075)
1214 111000.41111	135,598	134,926	(672)
1219 151102.41111	54,184	53,914	(270)
1221 151200.41111	53,602	53,331	(271)

1223 060301.41111	(8,440)	1,703,040	1,694,600	(8,440)
1225 151700.41111	(604)	123,272	122,668	(604)
1226 151800.41111	(624)	126,808	126,184	(624)
1228 152000.41111	(88)	17,641	17,553	(88)
1231 152201.41111	(1,436)	293,863	292,427	(1,436)
1233 070101.41111	(686)	5,289,594	5,288,908	(686)
1233 070102.41111	(270)	55,723	55,453	(270)
1233 070103.41111	(2,705)	560,478	557,773	(2,705)
1233 070106.41111	(5,699)	1,208,584	1,202,885	(5,699)
1233 070108.41111	(2,644)	549,372	546,728	(2,644)
1233 070109.41111	(271)	55,162	54,891	(271)
1233 070115.41111	(708)	150,197	149,489	(708)
1233 070131.41111	(519)	106,205	105,686	(519)
1233 070133.41111	(728)	145,371	144,643	(728)
1233 070134.41111	(851)	173,908	173,057	(851)
1233 070135.41111	(1,165)	242,903	241,738	(1,165)
1233 070142.41111	(541)	209,783	209,242	(541)
1233 070201.41111	(1,811)	2,508,080	2,506,269	(1,811)
1233 070201.41211	(390)	332,253	331,863	(390)
1233 070202.41111	(187)	40,061	39,874	(187)
1233 070203.41111	(500)	108,160	107,660	(500)
1233 070206.41111	(2,579)	542,048	539,469	(2,579)
1233 070206.41211	(279)	62,508	62,229	(279)
1233 070208.41111	(708)	146,932	146,224	(708)
1233 070215.41111	(271)	55,786	55,515	(271)
1233 070231.41111	(727)	150,030	149,303	(727)
1233 070233.41111	(292)	58,594	58,302	(292)
1233 070234.41111	(520)	104,520	104,000	(520)
1233 070235.41111	(229)	47,736	47,507	(229)
1233 070242.41111	(250)	51,085	50,835	(250)
TOTAL 1233 CEDARBROOK		12,955,073	12,929,543	(25,530)
2101 050802.41111	(816)	164,757	163,941	(816)
2111 120100.41111	(4,027)	823,473	819,446	(4,027)
TOTAL CHANGE		56,159,484	55,929,011	(230,473)

**Motion to Reapprove Amendment 12**

**DEFEATED** this 10<sup>th</sup> day of NOVEMBER, 2015, by the following vote:

<u>COMMISSIONERS</u>	<u>AYE</u>	<u>NAY</u>
Geoff Brace		X
Thomas C. Creighton, II		X
Percy H. Dougherty	X	
Amanda Holt	X	
David S. Jones, Sr.		X
Vic Mazziotti	X	
Brad Osborne		X
Lisa Scheller	X	
Michael P. Schware	X	

ATTEST:

   
Clerk to the Board of Commissioners

**Amendment to Bill 2015-33**  
**Amendment 16**  
**Delete a Line Item in the Human Services Director's Budget**  
**"Commissioner Summer Activity Program"**

Commissioner Creighton

I move that line item 050101.44765 "Commissioner Summer Activity Program" in the Human Services Director's which is budgeted at \$50,600 is deleted.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is decreased by \$50,600.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion Commissioners Creighton & Schware
- Approved 10/21/15 8-1  
(yes: Commissioners Creighton, Dougherty, Holt, Jones, Mazziotti, Osborne, Scheller, Schware)  
(no: Commissioner Brace)

**Amendment to Bill 2015-33  
Amendment 18  
Cascade Truck & Command Post Capital Projects  
Funding Source**

Commissioner Osborne

I move that line items 240632.128.47331 (Command Post Vehicle) budgeted at \$350,000 and 240632.145.47331 (Cascade Truck) budgeted at \$400,000 are removed from the Other Capital Projects Fund.

Line item 480632.128.47331 (Command Post Vehicle) budgeted at \$350,000 and 480632.145.47331 (Cascade Truck) budgeted at \$400,000 are added to Bond Fund Series 2016.

Line item 111100.000.61171 (Transfer to the Other Capital Projects Fund from the Gaming Fund) budgeted at \$750,000 is deleted.

Line item 111100.000.61111 (Transfer to the Operating Fund from the Gaming Fund) budgeted is increased by \$750,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$750,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- |                     |                                 |
|---------------------|---------------------------------|
| • Motion            | Commissioners Osborne & Schware |
| • Approved 10/14/15 | 9-0                             |

**County Executive Veto  
Amendment 18 to Bill 2015-33  
Cascade Truck & Command Post Capital Projects  
Funding Source**

Per Section 705(a) of the Home Rule Charter I hereby veto Amendment 18 in its entirety for the reasons in my attached statement.

Date: October 29, 2015



Thomas S. Muller  
Lehigh County Executive





**Motion to Reapprove Amendment 18**

**APPROVED** this 10<sup>th</sup> day of NOVEMBER, 2015, by the following vote:

<u>COMMISSIONERS</u>	<u>AYE</u>	<u>NAY</u>
Geoff Brace		X
Thomas C. Creighton, II	X	
Percy H. Dougherty	X	
Amanda Holt	X	
David S. Jones, Sr.	X	
Vic Mazziotti	X	
Brad Osborne	X	
Lisa Scheller	X	
Michael P. Schwane	X	

ATTEST:

   
Clerk to the Board of Commissioners

**Amendment to Bill 2015-33  
Amendment 20  
Sheriff's Warrants & Courts Budgets  
Overtime Pay**

Commissioner Holt

I move that the following line items are reduced in the Sheriff's Budgets

Sheriff – Warrants

010404.41411 Overtime Pay is reduced by \$15,000.

Sheriff – Courts

010405.41411 Overtime Pay is reduced by \$30,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$45,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion Commissioners Holt & Schware
- Approved 10/14/15 7-2  
(yes: Commissioners Creighton, Dougherty, Holt, Mazziotti, Osborne, Scheller, Schware)  
(no: Commissioners Brace, Jones)

**Amendment to Bill 2015 -33**  
**Amendment 21**  
**Green Future Fund Balance Transfer to the Operating Fund**

Commissioner Holt

I move that line item 150500.61111 Transfer to the Operating Fund from the Green Future Fund budgeted at \$1,040,000 is reduced to \$1.

This line item transferred \$1,040,000 to the Operating Fund in 2015.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/21/15

Commissioners Holt & Schware  
9-0

**Amendment to Bill 2015-33  
Amendment 23  
Coroner's Office  
Reduce Personnel Expenses**

Commissioner Mazziotti

I move that the following line items in the Coroner's budget are decreased as follows:

010300.41111	Full Time Employees	\$46,258
010300.41791	Fringe Benefit Allocation	\$17,162

This represents the funding for a new Deputy Coroner position #50852 which is now funded at \$1.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$63,420.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- |                     |                                |
|---------------------|--------------------------------|
| • Motion            | Commissioners Mazziotti & Holt |
| • Approved 10/14/15 | 9-0                            |

**Amendment to Bill 2015-33  
Amendment 25  
Sheriff's Civil Budget  
Reduce Personnel Expenses**

Commissioner Mazziotti

I move that the following line items in the Sheriff's Civil budget are decreased as follows:

010402.41121	Full Time Bargaining Unit	\$45,697
010402.41791	Fringe Benefit Allocation	\$16,954

This represents the funding for a new Deputy Sheriff position #50783 which is now funded at \$1.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$62,651.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion Commissioners Mazziotti & Schware
- Approved 10/14/15 6-3  
(yes: Commissioners Creighton, Dougherty, Holt, Mazziotti, Scheller, Schware)  
(no: Commissioners Brace, Jones, Osborne )

**Amendment to Bill 2015-33  
Amendment 27  
Office of the Jail  
Overtime Expenses**

Commissioner Mazziotti

I move that line item 080100.41411 Overtime Pay in the Office of the Jail budget is decreased by \$35,000 to \$599,500.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$35,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/14/15

Commissioners Mazziotti & Schware  
9-0

**Amendment to Bill 2015-33  
Amendment 28  
Office of the Jail  
Grocery Expenses**

Commissioner Mazziotti

I move that line item 080100.45232 Groceries, Meats, Provisions in the Office of the Jail budget is decreased by \$78,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$78,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/14/15

Commissioners Mazziotti & Schware  
9-0

**Amendment to Bill 2015-33  
Amendment 29  
General Services Major Maintenance  
Capital Project**

Commissioner Mazziotti

I move that line item 240601.713.47934 (General Services – Major Maintenance) in the Other Capital Projects Fund is decreased by \$50,000 to \$100,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$50,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion Commissioners Mazziotti & Schware
- Approved 10/21/15 8-1  
(yes: Commissioners Creighton, Dougherty, Holt, Jones, Osborne, Mazziotti, Scheller, Schware)  
(no: Commissioner Brace)



**Amendment to Bill 2015-33  
Amendment 30  
Communications Center  
County Underwrite**

Commissioner Mazziotti

The intent of this amendment is to reduce line item 060301.51111 Transfer from the Operating Fund to the Communications Center by \$50,000 to \$1,008,106.

To reduce the Operating Fund Transfer a line item must be adjusted. The Administration has the authority to make any necessary line item transfers in this budget.

I move that line item 060301.43148 Other Specialized Services in the Communications Center budget is decreased by \$50,000 to \$25,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$50,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/21/15

Commissioners Mazziotti & Schware  
9-0

**Amendment to Bill 2015-33  
Amendment 32  
Information Technology  
End User Platforms Capital Project**

Commissioner Mazziotti

I move that line item 240371.712.47351 (Information Technology – End User Platforms) in the Other Capital Projects Fund is decreased by \$100,000 to \$250,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$100,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

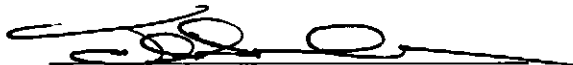
Amendment Process

- Motion Commissioners Mazziotti & Schware
- Approved 10/21/15 6-3  
(yes: Commissioners Brace, Creighton, Holt, Mazziotti, Scheller, Schware)  
(no: Commissioners Dougherty, Osborne, Jones)

**County Executive Veto  
Amendment 32 to Bill 2015-33  
Information Technology  
End User Platforms Capital Project**

Per Section 705(a) of the Home Rule Charter I hereby veto Amendment 32 in its entirety for the reasons in my attached statement.

Date: October 29, 2015



Thomas S. Muller  
Lehigh County Executive

**Motion to Reapprove Amendment 32**

**APPROVED** this 10<sup>th</sup> day of NOVEMBER, 2015, by the following vote:

<u>COMMISSIONERS</u>	<u>AYE</u>	<u>NAY</u>
Geoff Brace		X
Thomas C. Creighton, II	X	
Percy H. Dougherty	X	
Amanda Holt	X	
David S. Jones, Sr.		X
Vic Mazziotti	X	
Brad Osborne	X	
Lisa Scheller	X	
Michael P. Schware	X	

ATTEST:



Clerk to the Board of Commissioners

**Amendment to Bill 201533  
Amendment 34  
Cedarbrook Management Fee Line Item**

Commissioner Mazziotti

I move that the \$570,000 budgeted in line item 070131.43425 Management Fee in the Cedarbrook Administration is transferred to the following new line item

070131.29914          Designated Fund Balance

A future ordinance of the Board of Commissioners will be required to release these funds from the designated fund balance.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- |  |  |
|--|--|
| <ul style="list-style-type: none"><li>• Motion</li><li>• Approved 10/21/15</li></ul> | <p>Commissioners Mazziotti &amp; Schware<br/>9-0</p> |
|--|--|

**Amendment to Bill 2015-33  
Amendment 37  
Operating Fund Budget Offices  
Two Percent Aggregate Non-Personnel Budget Reduction**

Commissioner Osborne

The intent of this motion is that each office in the Operating Fund has the aggregate of the following non-personnel categories reduced by 2%: 4200s Travel & Transportation, 4500s Materials & Operating Supplies, and 4600s Other Operating Expenses.

This excludes Professional & Technical Services and Capital Expenditure line items. To make this expense reduction line item(s) must be reduced. The Administration has the authority to make any necessary line item transfers in this budget.

I move that the non-personnel expense line items are reduced in the amounts as detailed in Exhibit 37-A.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$301,016.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

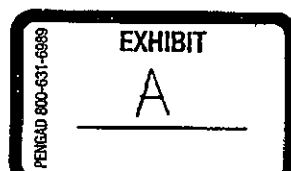
Amendment Process

- |                     |                                 |
|---------------------|---------------------------------|
| • Motion            | Commissioners Osborne & Schware |
| • Approved 10/14/15 | 9-0                             |

# AMENDMENT #37

## Reducing the non-personnel expenses by 2% in the operating fund

ACCOUNT NUMBER			2016 PROPOSED	AMENDED AMOUNT	DIFFERENCE
1101	010100	45281	1,800	1,650	(150)
1101	010201	46838	100,000	90,600	(9,400)
1101	010202	45281	7,500	7,000	(500)
1101	010208	46511	500	450	(50)
1101	010209	45281	9,000	8,100	(900)
1101	010211	46541	35,000	34,300	(700)
1101	010300	46852	550,000	530,500	(19,500)
1101	010401	46311	15,000	13,500	(1,500)
1101	010402	45241	5,250	4,750	(500)
1101	010403	45281	1,000	900	(100)
1101	010404	45241	5,250	4,950	(300)
1101	010405	45241	26,000	24,500	(1,500)
1101	010700	45281	3,000	2,400	(600)
1101	010901	45281	30,000	27,000	(3,000)
1101	010902	45281	10,000	8,600	(1,400)
1101	020100	45281	600	500	(100)
1101	020300	45214	85,000	81,000	(4,000)
1101	020400	46856	52,000	49,000	(3,000)
1101	030100	45281	400	350	(50)
1101	030200	46611	675,000	622,000	(53,000)
1101	030401	45281	15,000	12,984	(2,016)
1101	030403	45281	7,500	6,000	(1,500)
1101	030601	46511	6,200	5,500	(700)
1101	030602	46511	400	375	(25)
1101	030701	46511	31,000	26,000	(5,000)
1101	031201	46866	500	475	(25)
1101	031300	46853	75,000	72,400	(2,600)
1101	031800	46866	6,035	5,735	(300)
1101	032100	46518	12,000	11,200	(800)
1101	050101	45281	1,400	1,250	(150)
1101	060100	46111	145,800	142,550	(3,250)
1101	060200	42211	48,000	44,750	(3,250)
1101	060302	46531	20,000	19,300	(700)
1101	060501	42212	116,700	113,450	(3,250)
1101	060700	46113	360,000	345,500	(14,500)
1101	060800	42211	12,000	11,350	(650)
1101	060900	46241	98,500	96,250	(2,250)
1101	061400	45251	400,000	391,500	(8,500)
1101	061600	45281	11,250	10,450	(800)



1101	062102	45281	2,000	1,750	(250)
1101	062300	46113	70,000	66,750	(3,250)
1101	062400	46311	75,000	73,000	(2,000)
1101	062500	46311	10,000	9,600	(400)
1101	062600	46311	15,000	14,400	(600)
1101	080100	45312	180,000	118,000	(62,000)
1101	080600	46113	76,000	63,500	(12,500)
1101	080900	46872	955,260	935,260	(20,000)
1101	090100	45281	1,000	700	(300)
1101	100100	45281	40,000	26,500	(13,500)
1101	100301	45281	21,750	19,750	(2,000)
1101	100302	45281	17,000	15,000	(2,000)
1101	100303	46866	3,500	2,800	(700)
1101	100400	45281	6,000	5,600	(400)
1101	100800	46311	50,000	27,750	(22,250)
1101	100900	45261	145,000	137,000	(8,000)
1101	110100	46511	5,000	4,650	(350)
			<u>4,652,095</u>	<u>4,351,079</u>	<u>(301,016)</u>

**Amendment to Bill 2015-33  
Amendment 38  
Two Million Real Estate Tax Cut  
Millage Rate Reduction from 3.75 to 3.68 mills  
Increase Transfer from the Stabilization Fund**

Commissioners Osborne, Schware

The following line item is decreased as follows

\$2,000,000	030401.31111	Real Estate Taxes
-------------	--------------	-------------------

The following line item is increased as follows

\$2,000,000	151300.000.61111	Transfer to the Operating Fund from the Stabilization Fund
-------------	------------------	---

The millage rate shall be reduced in an amount representing \$2,000,000 in 2015 real estate tax value. This equates to a millage reduction of 0.07 setting the millage rate at 3.68.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion Commissioners Osborne & Holt
- Approved 10/21/15 8-1  
(yes: Commissioners Creighton, Dougherty, Holt, Jones, Mazziotti, Osborne,  
Scheller, Schware)  
(no: Commissioner Brace)



**Amendment to Bill 2015-33  
Amendment 40  
Green Future Fund Balance  
(unassigned balance )**

Commissioner Osborne

I move that line item 150500.29915 Green Future Fund Balance - Committed is reduced by \$49,695.

This represents the unassigned and unrestricted balance of the Green Future Fund

Line item 150500.61111 Transfer to the Operating Fund from the Green Future Fund budget is increased by \$49,695.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$49,695.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/21/15

Commissioners Osborne & Jones  
9-0

**Amendment to Bill 2015-33  
Amendment 43  
2016 Bond Issue  
Project Line Items**

Commissioner Schware

I move that all capital project line items budgeted in the 2016 Bond Series are reduced to \$1 line items. These line items are detailed on Exhibit 43-A.

A future ordinance of the Board of Commissioners will be required to restore the funding for these capital projects.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

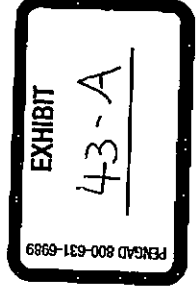
- Motion Commissioners Schware & Scheller
- Approved 10/21/15 8-1  
(yes: Commissioners Creighton, Dougherty, Holt, Jones, Mazziotti, Osborne, Scheller, Schware)  
(no: Commissioner Brace)

COUNTY OF LEHIGH  
SUMMARY OF BOND FUND SERIES 2016 FUND

2016	PROPOSED BUDGET		ACCOUNT #	OBJECT NAME
	DESCRIPTION			
	SHERIFF - SECURITY SYSTEM UPGRADE/MAINT	1	480104.003.47393	OTHER EQUIPMENT-REPLACE
	SHERIFF - COURTHOUSE FRONT LOBBY UPGRADE	1	480104.172.47217	BUILDING IMPROVEMENTS
	SHERIFF - PFA GUNS STORAGE ROOM AND EVIDENCE ROOM	1	480104.175.47217	BUILDING IMPROVEMENTS
	IT - ERP (ENTERPRISE RESOURCE PLAN)	1	480371.019.47441	COMPUTER EQUIPMENT-NEW
	IT - PHONE SYSTEM UPGRADE/REPLACE	1	480371.036.47491	TELEPHONE SYSTEM-NEW
	IT - APPLICATION ASSESSMENT & MIGRATION	1	480371.131.47441	COMPUTER EQUIPMENT-NEW
	MAINTENANCE - OLD COURTHOUSE RENOVATIONS/RESTORATION	1	480607.354.47217	BUILDING IMPROVEMENTS
	HAMILTON FINAN CTR - ROOF TOP GENERATORS	1	480623.199.47217	BUILDING IMPROVEMENTS
	MINOR LEAGUE BALLPARK - COCA COLA PARK	1	480624.144.47217	BUILDING IMPROVEMENTS
	JAIL - CLOTHING DRYERS REPLACEMENT	1	480801.213.47393	OTHER EQUIPMENT-REPLACE
	JAIL - DOMESTIC WATER PRESSURE REDUCING STATIONS	1	480801.227.47217	BUILDING IMPROVEMENTS
	JAIL - JAIL DOOR CONTROL HARDWARE/SOFTWARE UPGRADE	1	480801.228.47351	COMPUTER EQUIPMENT-REPLACE
	JAIL - JAIL WATER SOFTENER RESIN REPLACEMENT	1	480801.433.47393	OTHER EQUIPMENT-REPLACE
	CB-FACILITIES - BUILDING & INFRASTRUCTURE SYSTEMS & STRUCTURAL	1	487133.018.47217	BUILDING IMPROVEMENTS
	CB-FACILITIES - SHIPPING/RECEIVING BUILDING ROOF REPLACEMENT	1	487133.070.47217	BUILDING IMPROVEMENTS
	CB-FACILITIES - RECONFIGURATION OF BUILDING UNITS	1	487133.080.47217	BUILDING IMPROVEMENTS
	CB-FACILITIES - RESIDENT ROOMS ELECTRICAL UPGRADE- B-WING/DIETARY	1	487133.242.47217	BUILDING IMPROVEMENTS
	CB-FACILITIES - FACILITY RESIDENT UNIT RENOVATIONS	1	487133.263.47217	BUILDING IMPROVEMENTS
	CB-FACILITIES - EXPAND WANDERGUARD SYSTEM	1	487133.266.47217	BUILDING IMPROVEMENTS
	CB-FACILITIES - SECURITY AND SURVEILLANCE UPGRADE	1	487133.280.47217	BUILDING IMPROVEMENTS
	FH-FACILITIES - PARKING LOT REPAVING	1	487233.066.47231	PAVING
	FH-FACILITIES - RESIDENT ROOM IMPROVEMENT	1	487233.154.47217	BUILDING IMPROVEMENTS
	FH-FACILITIES - PTAC A/C HEATER	1	487233.197.47217	BUILDING IMPROVEMENTS
	FH-FACILITIES - BATH TUB & SHOWER UPGRADE	1	487233.267.47217	BUILDING IMPROVEMENTS
	FH-FACILITIES - WALL GUARD NURSING UNITS	1	487233.416.47217	BUILDING IMPROVEMENTS
	FH-FACILITIES - MASONRY WALL REPAIRS	1	487233.417.47217	BUILDING IMPROVEMENTS

TOTAL

26



**Amendment to Bill 2015-33  
Amendment 44  
Regional Central Booking  
Capital Project**

Commissioner Brace

I move that line item 240102.115.47492 Livescan Finger Print System Units is added to the Other Capital Projects budget and funded at \$38,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is increased by \$38,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- |                     |                             |
|---------------------|-----------------------------|
| • Motion            | Commissioners Brace & Jones |
| • Approved 10/14/15 | 9-0                         |

**Amendment to Bill 2015-33  
Amendment 45  
Reduce Fringe Benefit Expenses**

Commissioner Mazziotti

I move that Health Care Plan line items are reduced a total of \$930,000 as detailed in Exhibit 45-A.

This is calculated based on the \$2.5 million in Vacancy Factor line items X the 37.2% Fringe Benefit Ratio. The County Share of these expenses is 50.23% and totals \$467,178.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$467,178.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

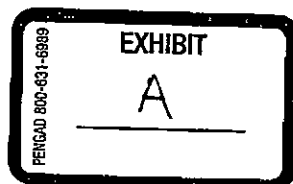
Amendment Process

- Motion Commissioners Mazziotti & Holt
- Approved 10/21/15 8-1  
(yes: Commissioners Creighton, Dougherty, Holt, Jones, Mazziotti, Osborne, Scheller, Schware)  
(no: Commissioners Brace)

# AMENDMENT #45

## Adding Fringe Benefit Reduction

<u>ACCOUNT NUMBER</u>			<u>2016 Proposed</u>	<u>Amended Amount</u>	<u>Difference</u>
1101	031400	41711	5,324,111	4,970,442	353,669
1101	100100	41711	1,708,738	1,595,229	113,509
1201	060502	41711	49,478	46,191	3,287
1202	050401	41711	349,284	326,082	23,202
1203	100501	41711	438,714	409,571	29,143
1204	050406	41711	42,303	39,493	2,810
1205	050403	41711	29,001	27,074	1,927
1206	050200	41711	842,843	786,854	55,989
1207	050601	41711	386,922	361,219	25,703
1208	050102	41711	49,642	46,344	3,298
1212	050402	41711	252,224	235,469	16,755
1213	050103	41711	114,541	106,932	7,609
1214	111000	41711	20,337	18,986	1,351
1219	151102	41711	7,668	7,158	510
1221	151200	41711	10,789	10,072	717
1223	060301	41711	226,744	211,682	15,062
1225	151700	41711	15,324	14,306	1,018
1226	151800	41711	15,826	14,774	1,052
1228	152000	41711	2,193	2,047	146
1231	152201	41711	42,124	39,325	2,799
1233	070134	41711	2,767,429	2,583,592	183,837
1233	070234	41711	1,177,290	1,099,084	78,206
2101	050802	41711	23,489	21,929	1,560
2111	120100	41711	102,986	96,145	6,841
Total			14,000,000	13,070,000	930,000



**Amendment to Bill 2015-33  
Amendment 46  
Cedarbrook Administrator Position Grade Change**

Commissioner Holt

I move that the Grade for the Positon of Cedarbrook Administrator is reduced from Grade 33 to Grade 32 for future hires.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion Commissioners Holt & Dougherty
- Approved 10/21/15 5-4  
(yes: Commissioners Creighton, Dougherty, Holt, Scheller, Schware)  
(no: Commissioners Brace, Jones, Osborne, Mazziotti)

**Amendment to Bill 2015-33  
Amendment 47  
Gaming Fund Municipal Grants**

Commissioner Schware

I move that the following line items are amended in the Gaming Fund

111100.44642 Municipality Grants – Slots is increased by \$46,091 to \$161,716.

111100.44695 Municipality Grants – Tables is reduced by \$87,272 to \$117,728.

111100.29914 Fund Balance Restricted (Gaming Fund) is increased by \$41,181 to \$342,175.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion
- Approved 10/21/15

Commissioners Schware & Jones  
9-0



**Amendment to Bill 2015-33  
Amendment 48  
Agricultural Conservation Easements  
Source of Funding**

Commissioner Osborne

I move line item 240621.800.47131 (Agricultural Conservation Program) in the Other Capital Projects Fund is reduced by \$100,000 to \$150,000.

Line Item 370621.800.47131 (Agricultural Conservation Program) in Bond Series 2007 is now funded at \$100,000.

Line item 150500.61111 (Transfer to the Operating Fund from the Green Future Fund) is budgeted at \$100,000.

Line item 151300.000.61111 (Transfer to the Operating Fund from the Stabilization Fund) is reduced by \$100,000.

The proper officers and other personnel of Lehigh County are hereby authorized and empowered to take all such further action and execute such additional documents as they may deem appropriate to carry out the purpose of this budget amendment.

Amendment Process

- Motion Commissioners Osborne & Jones
- Approved 10/21/15 8-1  
(yes: Commissioners Brace, Creighton, Dougherty, Holt, Jones, Mazziotti, Osborne, Scheller, Schware)  
(no: Commissioner Holt)

COUNTY OF LEHIGH ORDINANCE 2015 – NO. 129

CERTIFICATION

I, DAVID BARILLA, Clerk to the Board of Commissioners of Lehigh County, do hereby certify that the attached is a true and correct copy of the ordinance adopted at a regular meeting of the Commissioners of Lehigh County held on the 28<sup>th</sup> day of October, 2015. The Lehigh County Executive vetoed amendments on the 29<sup>th</sup> day of October, 2015. The Board reapproved four vetoed amendments on the 10<sup>th</sup> day of November, 2015. The ordinance becomes effective on the 20<sup>th</sup> day of November, 2015.



---

DAVID BARILLA, Clerk  
Board of Commissioners