

FINANCE COMMITTEE

Erie County Council

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Kim Clear, Chairwoman
Scott Rastetter, Vice-Chairman
Carl Anderson, III
André R. Horton
Mary Rennie
Ellen Schauerman
Brian Shank

4:00pm in Room 114A
Or Join Zoom Meeting
Meeting ID: 823 4050 6746
Passcode: 111021
Call-in: 1 929 205 6099

November 10, 2021

FINANCE AGENDA

1. Ordinance Number 91, 2021 "2021 General Fund Budget Revised Expenditures of \$25,000 for Election Expenses"

Due to unexpected overage in temporary staff needs, unforeseen ballot and postage costs, and a shortage in Election Fees; funds from the Restricted Account are requested. First Reading 10-26-21

2. Ordinance Number ____, 2021, "____ 2021" Library Fund Budget Supplemental Appropriation of \$16,000 for National Endowment of the Arts 2021-2022 Grant"
These funds are to be used for "Big Read" Library Programming and supplies between 2021 and June 2022. The Library will expend \$8500 this year and restrict \$7500 for next year.

3. Ordinance Number __, 2021 "Amending Ordinance 88, 2021 "Ninth 2021 Library Fund Budget Supplemental Appropriation of \$22,450 Friends of the Library Donation"

This corrects a mistake on the original Exhibit for Ordinance 88, 2021.

4. Ordinance Number ____, 2021, "____ 2021 Planning Fund Budget Supplemental Appropriation of \$87,339 for Penn Dot Professional Fees"

Creation of a long-term transportation plan is required by federal law, and it must be updated every five years. If the current plan isn't updated by March 2022, federal transportation funds will be jeopardized.

5. Ordinance Number ____, 2021, "____ 2021 General Fund Budget Supplemental Appropriation of \$85,000 for Public Defender Building Roof Replacement"

This represents the difference between the \$130,000 provided in ARPA funds and the low bid which was \$215,000. The new roof will be metal. Select windows flashing and other building issues will be addressed. Currently, water is leaking into the building.

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6. Ordinance Number ___, 2021 "Appointment of Members to the Erie County Rail Futures Commission"
The seating of Members is required, so the Commission may organize, conduct business and ultimately receive funding. Each Council District will be represented and the County Executive will have two appointees.
7. Ordinance Number ___, 2021 "Approving the 2022 Erie County Community College Budget"
The County Council approves this budget each year.
8. Resolution Number ___, 2021 "Appointing the Erie County District Revision Commission"
The Home Rule Charter requires that "within three (3) months after the publication of the results of the decennial census of the population of the United States, Council shall appoint, by a majority vote of the total members of the Council, a District Revision Commission to evaluate the County Council districts for equity in representation in relation to population.
9. Resolution Number ___, 2021 "Approving the Settlement Agreement Between Millcreek Township, The Millcreek Township School District and National Church Residences (NCR) of Millcreek and the County of Erie"
NCR challenged the "taxable" status of its property with the Board of Tax Assessment Appeals. NCR took the matter to Common Pleas Court. The "Settlement" between parties is Court ordered. The other taxing bodies and NCR have signed the agreement.
10. Resolution Number ___, 2021 " Approving Changes to the Erie County Public Safety Advisory Committee Bylaws"
Changes to the bylaws were approved by the Board on October 7, 2021 in a properly declared meeting and by the required majority.
11. Ordinance Number 82, 2021 "Amending Ordinance 45, 2018 to Revise the Erie County Human Relations Commission Ordinance"
Tabled on 10/26/21. Document under review by Council Solicitor Talarico.
12. Resolution Number 41, 2021 "Approval of Payment in Lieu of Taxes Agreement between the County of Erie, the City of Erie, the City of Erie School District and the

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Lutheran Home for the Aged"

One of the properties considered in this agreement is currently taxable, and must apply to the Erie County Tax Assessment Appeals Board for non-taxable status before any further action may be taken. Only the Board may grant such status. Solicitor Talarico suggests the item be stricken from the agenda on Tuesday. Tabled 10/12/21

13. Analysis of General Fund Unassigned Fund Balance
The estimated General Fund Unassigned Fund Balance is \$45,419,538. That is \$26,303,072 above the amount estimated for two months of County expenses and transfers which is \$19,116,466.
14. Ordinance Number 93, 2021 "2022 Debt Service Fund Budget"
Ordinances 93 -110 are *First Readings* of the budget ordinances for 2022. County Council will consider passage of the 2022 Budget at a Special Meeting on November 30 at 4pm. The amounts found on the face sheets may be altered by Council Action sheets as permitted under the Home Rule Charter.
15. Ordinance Number 94, 2021 "2022 Employee Fringe Benefit Fund Budget"
16. Ordinance Number 95, 2021 "2022 HealthChoices Fund Budget"
17. Ordinance Number 96, 2021 "2022 Mental Health/Intellectual Disabilities Fund Budget"
18. Ordinance Number 97, 2021 "2022 Drug and Alcohol Abuse Fund Budget"
19. Ordinance Number 98, 2021 "2022 Children and Youth Services Fund Budget"

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20. Ordinance Number 99, 2021 "2022 Planning and Community Development Fund Budget"
21. Ordinance Number 100, 2021 "2022 Domestic Relations Fund Budget"
22. Ordinance Number 101, 2021 "2022 Library Fund Budget"
23. Ordinance Number 102, 2021 "2022 Public Health Fund Budget"
24. Ordinance Number 103, 2021 "2022 Public Safety Fund Budget"
25. Ordinance Number 104, 2021 "2022 Gaming Fund Budget"
26. Ordinance Number 105, 2021 "2022 Liquid Fuels Fund Budget"
27. Ordinance Number 106, 2021 "2022 Pleasant Ridge Manor Operating Fund Budget"
28. Ordinance Number 107, 2021 "2022 Pleasant Ridge Manor Depreciation Reserve Fund Budget"
29. Ordinance Number 108, 2021 "2022 Erie County Care Management Budget"

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30. Ordinance Number 109, 2021 "2022 General Fund Budget"

31. Ordinance Number 110, 2021 "2022 Real Estate Tax Levy"