

FINANCE COMMITTEE

Erie County Council

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Public invited to attend in-person or via
Zoom



Charlie Bayle
André R. Horton
Mary Rennie
Ellen Schauerman
Terry M. Scutella
Brian Shank
Jim Winarski

Erie County Courthouse
140 W. Sixth Street, Erie, PA 16501
Room 114A

4:00 PM

January 13, 2022

Join Via Zoom:

Join Via Zoom:

Online: <https://us02web.zoom.us/j/83262007305?pwd=U1dZeGZnRHd3UjRKNE94NDhjdHZWQT09>

Or Call-in: 1-929-205-6099

Meeting ID: 832 6200 7305

Passcode: 011322

FINANCE AGENDA

1. Ordinance Number ____, 2022 "Amending the Budget Total on the Face Sheet of Ordinance 109, 2021, '2022 General Fund Budget'"
Action sheet 7 regarding the Library transfer line was erroneously excluded in the calculation of the county share (a difference of \$8,412); the total revenue and expenses in the General Fund should be reflected as \$115,469,489.
2. Ordinance Number, 2022 "Repealing Ordinance 125, 2021 "2022 American Rescue Plan Fund Budget Revised Expenditure of \$250,000 for Women/Minority Small Business Center"
The County Executive has requested a new ordinance to eliminate Ordinance 125, 2021. The funding is not available for the expenditure. All funds for Women as Minority in Small Business are in the 2022 ARPA allocation.
3. Ordinance Number ____, 2022, "____ 2022 General Fund Budget Supplemental Appropriation of \$14,400 for Creation of Tuition Reimbursement Line within the Courts Budget"
This creates a new line item and allocates \$14,400 from the General Fund to be used for tuition reimbursements.
4. Ordinance Number ____, 2022, "____ 2022 Library Fund Budget Supplemental Appropriation of \$24,950 for Carryover of Unexpended Funds from the Prior Year"
This is the carryover of unexpended funds from the 2021 Keystone Recreation Park and Conservation Grant in the amount of \$24,950 to be used for the Millcreek Feasibility study.

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5. Ordinance Number ____, 2022, "2022 Library Fund Budget Revised Revenue and Expenditure of \$1,000 for PA Humanities Council Grant for Blasco Library Teen Reading Lounge"
This is a revision to increase the already appropriated grant from \$3000 to \$4000. The funds are to be used for programming for the Teen Reading Lounge.
6. Ordinance Number ____, 2022, "____ 2022 Library Fund Budget Supplemental Appropriation of \$22,192 for Carryover of Unexpended Funds for Cafe Renovation from the Prior Year"
This is for the carryover of \$22,192 in unexpended funds from 2021. The funds were to be used for shelving and cafe renovations, and due to supply chain issues, were unable to be fulfilled.
7. Ordinance Number ____, 2022, "____ 2022 General Fund Budget Supplemental Appropriation of \$15,540 and Creation of New Line Item for Bulletproof Vests in the Sheriff Department."
The supplemental appropriation of \$15,540, from the Bulletproof Vest Partnership, from the 2021 Budget to a 2022 line item. The Sheriff Department was not notified of the approval of the grant and payment to Erie County.
8. Ordinance Number ____, 2022, "Approving Harbor Creek Township LERTA Ordinance 2010-201-6, as Amended"
This amendment is enacted to eliminate real estate tax abatement and relief for industrial properties in the LERTA district within the Township and to extend the effective date of existing Ordinance until December 31, 2023.
9. Resolution Number ____, 2022 "Approving the 2022 Accounting Services Agreement of Maloney Reed Scarpitti & Company LLP for County Council"
Annual contract review for Certified Public Accounting services offered by Maloney Reed & Scarpitti & Company LLP to County Council.
10. Analysis of General Fund Unassigned Fund Balance FYE 12/31/2022 as of 1/13/2022
If all of the ordinances on the finance agenda pass, the projected 2022 Unassigned Fund Balance will be \$40,833,947. That is \$21,606,132 above the \$19,227,815 needed for two months of County expenditures and transfers.