

FINANCE COMMITTEE

Erie County Council

View More At:

www.eriecountypa.gov

Public invited to attend.



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

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

4:00 PM

January 27, 2022

Join Via Zoom:

<https://us02web.zoom.us/j/86423191740?pwd=dnptK05KSFlQkhpczBVUUlkS1RFdz09>

Or Call In:

+1 929 205 6099 US (New York)

Meeting ID: 864 2319 1740

Passcode: 012722

FINANCE AGENDA

1. Ordinance Number 1, 2022 "Amending the Budget Total on the Face Sheet of Ordinance 109, 2021, '2022 General Fund Budget'" (Rec'd 1st Read 1-18-22)
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 2, 2022 "Repealing Ordinance 125, 2021 "2022 American Rescue Plan Fund Budget Revised Expenditure of \$250,000 for Women as Minority in Small Business Center" (Rec'd 1st Read 1-18-22)
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 3, 2022, "First 2022 General Fund Budget Supplemental Appropriation of \$14,400 for Creation of Tuition Reimbursement Line within the Courts Budget" (Rec'd 1st Read 1-18-22)
The Courts are asking for reimbursement of 80% of college tuition fees for education that enhances an employee's job function, as offered to other employees of the county.
4. Ordinance Number 6, 2022, "Second 2022 Library Fund Budget Supplemental Appropriation of \$22,192 for Completion of Cafe Project Started in 2021" (Rec'd 1st read 1-18-22)
The funds, designated in 2021, were to be used for shelving and cafe renovations, and due to supply chain issues, were unable to be fulfilled. This appropriation will allow for the supply and work orders to be completed by the Spring of 2022.

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5. Ordinance Number 8, 2022, "Approving Harbor Creek Township LERTA Ordinance 2010-201-6, as Amended" (Rec'd 1st Read 1-18-22)
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 the existing Ordinance until December 31, 2023.
6. Ordinance Number 21, 2022, "Seventh 2022 General Fund Budget Supplemental Appropriation of \$22,192 for Completion of Café Project Started in 2021" (Rec'd 1st Read 1-18-22)
This is a companion to the ordinance requesting funds for the Cafe Project to the Library Fund.
7. Ordinance Number ____, 2022 "Approving the 2022 General Fund Budget Waiver of the County Purchasing Code for a Tax Billing and Collection Software System from the Current Vendor"
Per Administrative Code Article III Section 1 D1, County Council shall have the right to reject any and all bids and to waive defects in form with respect to such contracts. The Erie County Tax Claim Bureau wishes to waive the Purchase Code and utilize the same vendor to ensure compatibility and continuity of the program.
8. Ordinance Number ____, 2022 "Approving the 2022 General Fund Budget Waiver of the County Purchasing Code for Erie County Department of Corrections to Purchase and Install Touch Screen Updates from Current Vendor"
Per Administrative Code Article III Section 1 D1, County Council shall have the right to reject any and all bids and to waive defects in form with respect to such contracts. The Department of Corrections wishes to waive the Purchase Code and use their usual vendor, with funds purportedly in their 2022 Budget.
9. Resolution Number ____, "A Resolution in Objection to PA State House Preliminary Redistricting Map Released December 16, 2021"
Resolution objects to dividing Harborcreek Township into separate legislative districts. Upon passage, a letter will be sent to the 2021 Pennsylvania Legislative Reapportionment Commission.
10. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number:

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04-019-066.0-002.00

An offer of \$250 by Joseph B. Manno, Sr. for the parcel at TR 546 TWP RTE 352, Conneaut Township; a 280x150 IRR Lot. The other taxing bodies have approved the sale. Bidder intends to remodel and use it as investment property.

11. Analysis of General Fund Unassigned Fund Balance

If all of the ordinances on the finance agenda pass, the projected 2022 Unassigned Fund Balance will be \$40,753,156. That is \$21,525,341 above the \$19,227,815 needed for two months of County expenditures and transfers.