

FINANCE COMMITTEE

Erie County Council

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Public invited to attend.



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

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

4:00 PM

February 24, 2022

Join Via Zoom:

<https://us02web.zoom.us/j/81589421989?pwd=OVk4dzYxQzZjaWpGVERGNzFBV1lFZz09>

Meeting ID: 815 8942 1989

Passcode: 022422

Or Call In: +1 929 205 6099 US (New York)

FINANCE AGENDA

1. Ordinance Number 30, 2022, "Eleventh 2022 General Fund Budget Waiver of Purchasing Code for Multi-Year Voicemail/Auto Attendant Service Contract" (Rec'd 1st read 2-15-22)
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 Office of Operations wishes to waive the Purchase Code for a supposedly more cost-effective multi-year contract.
2. Ordinance Number 31, 2022, "First 2022 ARPA Fund Budget Supplemental Appropriation of \$4,272,348 to Appropriate 2021 Funds Into the 2022 Budget" (Rec'd 1st read 2-15-22)
American Rescue Plan Act funds that were not used in 2021 require reallocation to 2022 for use.
3. Ordinance Number 32, 2022, "Twelfth 2022 General Fund Budget Supplemental Appropriation of \$571,284 For Creation of New Line Items and Reappropriation of Revenue Replacement Funds To Be Used in 2022" (Rec'd 1st read 2-15-22)
Ordinance reflects Erie County revenue losses. Reappropriation of funds will be allocated to Maintenance & Repair, Capital Outlay, & the Firefighters Grant.
4. Ordinance 33, 2022 "Thirteenth 2022 General Fund Budget Supplemental Appropriation of \$85,000 for Reappropriation of 2021 Funds for Public Defender Building Roof Replacement" (Rec'd 1st read 2-15-22)
Funds assigned the previous year for the new roof of the Public Defender Office Building need to be reallocated for payment in 2022. Removed from Ordinance 32, 2022 for clarity.
5. Ordinance Number ____, 2022 "An Ordinance of the County of Erie ("the County")

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Authorizing and Directing the Execution and Delivery of a Guaranty Agreement for the Benefit of Pleasant Ridge Manor ("Pleasant Ridge") and Compliance with the Provisions Thereof and Incurring Nonelectoral Debt Thereby; Approving a \$700,000 Letter of Credit Agreement from Pleasant Ridge to First National Bank of Pennsylvania; Directing the Proper Officers of the County to Take Necessary Actions; and Repealing All Inconsistent Ordinances"

This letter of Credit is a very inexpensive financial backstop for the Pleasant Ridge Manor Workers Compensation program. It has been done for many years. If the instrument is unused, it is paid back immediately.

6. Ordinance Number _____, 2022, "_____ 2022 Public Health Fund Budget Supplemental Appropriation of \$1,437 for Increase in Mosquito Disease Control Grant Funds Awarded by Commonwealth of Pennsylvania"

This is an appropriation of funds received through a grant from the Pennsylvania Department of Environmental Protection in January of 2022. In preparing the 2022 budget for Mosquito Disease Control, the budget was prepared with level funding to \$41,250. When the grant was awarded in January 2022, the funding was increased to \$42,687.21. The ordinance accounts the difference into the line.

7. Ordinance Number _____, 2022, "_____ 2022 Public Health Fund Budget Supplemental Appropriation of \$102,500 For Reappropriation of Unexpended 2021 Blue Zones Donations For Use in 2022"

Donation funds received in 2021, and not used, will be reallocated in 2022 for the Blue Zones project.

8. Ordinance Number _____, 2022, "_____ 2022 General Fund Budget Supplemental Appropriation of \$102,500 For Carryover of Unspent 2021 Blue Zones Donations to 2022 Public Health Fund Budget"

This is a companion ordinance to reallocate the unused donation funds for the Blue Zones project from 2021 to 2022.

9. Ordinance Number _____, 2021, "_____ 2021 General Fund Budget Supplemental Appropriation of \$819,951 For Creation of New Line Items and PCCD Grant in the

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District Attorney's Office"

The Erie County District Attorney's Office was awarded a PCCD Grant (UnifiedErie 3-Prong Violence Reduction Strategy) in the amount of \$1,627,463.00 for a 2-year period (2022-2023). This is a no-match, fully reimbursable grant award with no cost to Erie County. \$819,978.00 is the awarded amount for 2022.

10. Ordinance Number _____, 2022 "Approving a Waiver of Bid Requirements of County Purchasing Code to Select Election IQ LLC for Erie County Elections in 2022"

With a need to prepare paper ballots for mail-in, absentee and in-person voting, it is necessary to assign an experienced printing vendor to support the integrity of the election. This vendor has assured that they have secured paper and envelopes, and have met the Dominion Voting qualifying requirements for certification.

11. Analysis of General Fund Unassigned Fund Balance

If all the ordinances on the finance agenda pass, the projected 2022 Unassigned Fund Balance will be \$40,125,776. That is \$20,897,961 above the \$19,227,815 needed for two months of County expenditures and transfers.