

FINANCE COMMITTEE

Erie County Council

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Public is invited to attend.



Ellen Schauerma, 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

June 2, 2022

Join Via Zoom:

<https://us02web.zoom.us/j/89351950675?pwd=SUo1Y1FjWTVvYmhuRTVGQjNmSEpDZz09>

Meeting ID: 893 5195 0675

Passcode: 060222

Or Call In: +1 929 205 6099

FINANCE AGENDA

1. "Twenty-seventh 2022 General Fund Budget Supplemental Appropriation of \$25,000 For Creation of Safety And Training Bureau in Courts Budget" (1st Read 5/24/22)
This ordinance seeks an annual supplemental appropriation, projected at \$25,000, for a safety and training budget. It would benefit multiple departments, and streamline the process of educating and training the law enforcement employees of Erie County.
2. Ordinance Number _____, 2022, "_____ 2022 General Fund Budget Supplemental Appropriation of \$15,000 And Creation of New Line for Reimbursable Overtime In Sheriff's Department"
This line was omitted previously due to the pandemic, and not receiving federal funds. The line was not added to the 2022 budget, and now needs to be reinstated to receive reimbursement funds.
3. Ordinance Number _____, 2022, "_____ 2022 Library Fund Budget Supplemental Appropriation of \$3,000 for Donations from Friends of Library and Erie Regional Library Foundation"
Funds will be used for the National Endowment of the Arts Big Read event.
4. Ordinance Number _____, 2022, "_____ 2022 Library Fund Budget Supplemental Appropriation of \$102,456 for The Institute of Museum and Library Sciences American Rescue Plan Grant Funds"
These are ARP Funds from the Institute Of Museum and Library Sciences. Funds will be used in the areas of technology upgrades, E-sources, District rotating collection, Outreach upgrades, and Idea Lab upgrades.
5. Ordinance Number _____, 2022, "_____ 2022 Library Fund Budget Supplemental

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Appropriation of \$52,691 for 2021 Deferred State Aid-District From July - December 2021"

The deferred funds must be expended by June 30, 2022. The funds will be used for existing line items such as vehicles and postage.

6. Ordinance Number _____, 2022, "_____ 2022 Public Health Fund Budget Supplemental Appropriation of \$14,851 for Creation of Grants Line Item in Environmental Bureau at Public Health"

The creation of a line item is needed to appropriate the money awarded by grants to the Environmental Bureau of the Public Health Department.

7. Ordinance Number _____, 2022 "Amending Ordinance 56, 2022 "2022 Planning Fund Budget Waiver of HR Code to Increase Salary of Vacant Planning Director Position""

The face sheet is being amended due to a clerical error. The calculation has been reviewed and it is correct based on the \$41.27 hourly rate for a 40 hour position. The amount of the salary should match the original Exhibit B amount, \$85,842.

8. Resolution Number 13, 2022 "Re-Appointment of Zelenkofske Axelrod, LLC to Perform Comprehensive Single Audit for Erie County and Related Funds for the Year Ending December 31, 2021" (Tabled 5/24/22)

The ZA firm was selected through a bid process in 2019. The terms of the bid allow for the re-appointment of the firm for up to three years. Language has been updated and approved by the Solicitor.

9. Resolution Number _____, 2022 "Designation of Grant Agent For District Attorney's Office for 2023 PENNDOT Police Traffic Safety (PTS) Grant"

Chief County Detective, Mark Schau will take the lead on this grant as he has for others of similar nature in the past. It will be for \$168,000 and is at no cost to the County. There is no match needed and it is fully reimbursable.

10. Resolution _____, 2022 "Rescinding Approval of the Sale of a Parcel at Property Index Number: 18-051-016.0-201.00 C K RIBLET SUB LOT 15 46X141 from October 12, 2021"

The resolution will allow the Council to approve the resubmitted bid with the corrected information.

11. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number:

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18-051-016.0-201.00 PEAR ST- C K SUB LOT 15 46 X 141 (Tabled 5/24/22)

This parcel sale was previously accepted on October, 12, 2021 under the bid of Timothy G. Ward. Upon preparation of the deed, the Bureau was informed the property was intended for the Mount EBAL Missionary Baptist Church. Under advisement of the Solicitor, the bid has been resubmitted with the corrected information. An offer of \$250 was made by Timothy G. Ward of Mount EBAL Missionary Baptist Church for the parcel at PEAR ST- C K SUB LOT 15 46 X 141. The other taxing bodies have approved the sale with the corrected information.

12. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number: 12-011-005.0-002.01 PLEASANT ST 150x250

An offer of \$250 was made by Joseph Manno Sr. and Danielle Albaugh for the parcel at PLEASANT ST 150X250. The other taxing bodies have approved the sale. Bidders intend to use the property as an investment property, a family campsite, and a land lease for farm use.

13. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number: 07-026-068.0-007.00 320 EAGLE ST TR 51 87X76X118

An offer of \$250 was made by Joseph Burch for the parcel at 320 EAGLE ST TR 51 87X76X118. The other taxing bodies have approved the sale. Bidder intends to clean the property and donate to the Corry, PA Garden Club.

14. Analysis of General Fund Unassigned Fund Balance

If all the ordinances on the finance agenda pass, the estimated General Fund Unassigned Fund Balance will be \$39,736,688. That is \$20,508,873 above the \$19,227,815 needed for two months of County Expenditures and transfers.