

FINANCE COMMITTEE

Erie County Council

View More At:

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Public is 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. 6th Street, Room 114A
Erie, PA 16501

4:00 PM

August 31, 2022

<https://us02web.zoom.us/j/89529312862?pwd=ZWk0TDZaQWN6dFFMZUkwRllobFI4UT09>

Meeting ID: 895 2931 2862

Passcode: 083122

Or Call In: +1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 97, 2022, "Second 2022 Capital Projects Fund Budget Supplemental Appropriation of \$235,514 to Move the Location of the Match for Keystone Grant For Blasco Library Renovations to the Capital Projects Budget" (First Read 8/16/22)
This companion ordinance is the first of three to move the Keystone Grant monies, appropriated by Ordinances 50 & 51 of 2022, to the Capital Projects Fund Budget. This placement will alleviate the funds from lapsing when renovations continue into the new year.
2. Ordinance Number 98, 2022, "Ninth 2022 Library Fund Budget Supplemental Appropriation of \$235,514 to Move the Location of the Match for Keystone Grant For Blasco Library Renovations to the Capital Projects Budget" (First Read 8/16/22)
This companion ordinance is the second of three to move the Keystone Grant monies, appropriated by Ordinances 50 & 51 of 2022, to the Capital Projects Fund Budget. This placement will alleviate the funds from lapsing when renovations continue into the new year.
3. Ordinance Number 99, 2022, "Thirty-Eighth 2022 General Fund Budget Supplemental Appropriation of \$117,757 to Move the Location of the Match for Keystone Grant for Blasco Library Renovations to the Capital Projects Budget" (First Read 8/16/22)
This companion ordinance is the third of three to move the Keystone Grant monies, appropriated by Ordinances 50 & 51 of 2022, to the Capital Projects Fund Budget. This placement will alleviate the funds from lapsing when renovations continue into the new year.
4. Ordinance Number _____, 2022, "_____ 2022 General Fund Budget Supplemental Appropriation of \$911,743 For PA Election Integrity Grant and Creation of New Bureau and Line Items
This is the next step in receiving the funding on 9/1/22, after the Board of Elections and Regular meeting approval to apply for the funding.

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5. Ordinance Number ____, 2022, "____ 2022 General Fund Budget Supplemental Appropriation and Creation of New Line Items For Vehicle Lease Donation Valued at \$13,361 For the District Attorney's Office.
This is the 6th year that a 2 year pre-paid lease has been donated to the Erie County Detectives Bureau to support the Erie County Drug Taskforce. There is no cost to the County for this 2022 RAM 1500. A second read is respectfully requested.
6. Ordinance Number ____, 2022 "2022 Children and Youth Services Fund Budget Revised Expenditures of \$92,000 and Creation of New Expense Lines for Court Ordered Placements
This is a common occurrence with the Children and Youth fund budget. Court ordered placements of children often occur in facilities that have never been used. Budget transfers from existing placement expense lines that are either being underutilized or not used this year will fund these new placement expenses.
7. Ordinance Number ____, 2022, "____ 2022 Public Safety Fund Budget Supplemental Appropriation of \$5,000 for Creation of Lines for Direct Purchase of Trailer and Reimbursement from NW PA Emergency Response Group.
This purchase will use Hazmat funds and will be reimbursed from PEMA. The reimbursement funds will return to the Hazmat budget.
8. Ordinance Number ____, 2022 "2022 Drug and Alcohol Fund Budget Supplemental Appropriation of \$673,818 and Creation of New Lines for PA Opioid Settlement Revenue for Calendar Year 2022.
These PA Opioid Settlement funds must be utilized in the prevention/treatment/support of those with or at risk of Opioid Use Disorder. DHS and the Office Of Drug and Alcohol Abuse are working on the creation of a Local Oversight Committee that will provide oversight of the funds that will be received in the years 2022-2039.
9. Ordinance Number ____, 2022 "2022 General Fund Supplemental Appropriation of \$217,805 and Creation of New Lines for PA Opioid Settlement Revenue for Calendar Year 2022
This award for the District Attorney's office from the PA Opioid Settlement Trust will continue each year through 2038. The trust award will result in no cost to the County.

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10. Resolution Number __, 2022 "Abatement and Exoneration of Outstanding County Taxes, Interest, Penalties, and Fees on Certain Properties Owned by Erie Art Museum at East Fifth and State Streets, City of Erie
The Erie School District, Erie City Council, and County Assessment Board have approved their respective abatements and exonérations.
11. Resolution Number __2022, "Supporting Operation Green Light for Veterans"
This coming Veterans Day, the National Association of Counties (NACo) and the National Association of County Veteran Service Officers (NACVSO) invite the nation's 3,069 counties, parishes, and boroughs to join Operation Green Light and show support for veterans by lighting our buildings green from November 7 to November 13.
12. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number: 14-011-026.0-109.00 CHAUTAUQUA BLVD 70 X 85.78 IRREG
An offer of \$250 was made by DONALD C. HEIDELBERG for the parcel at CHAUTAUQUA BLVD 70 X 85.78 IRREG. The other taxing bodies have approved the sale. Bidder intends to clean and landscape the lot.
13. 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 \$48,442,616. That is 29,214,801 above the \$19,227,815 needed for two months of County expenditures and transfers.