

FINANCE COMMITTEE

Erie County Council

View More At:

www.eriecountypa.gov

The 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 West 6th Street Erie, PA 16501
Room 114A

4:00 PM

October 27, 2022

Join Via Zoom:

<https://us02web.zoom.us/j/81306822977?pwd=WUpETk50d2JzVjBGL1BGdFMxSytQZz09>

Meeting ID: 813 0682 2977

Passcode: 102722

Or Call: 1 929 205 6099

FINANCE AGENDA

1. Ordinance Number ___, 2022 "2022 American Rescue Plan Fund Budget Revised Expenditures of \$2,500,000 and Creation of New Line Item for Project Resolve"
The County Executive has submitted a new funding formula for Project RESOLVE using ARP money and Gaming Revenue money.
2. Ordinance Number ___, 2022 "___ 2022 Gaming Fund Budget Supplemental Appropriation of \$2,500,000 from Unrestricted Gaming Funds and Creation of New Line Item for Project Resolve"
The County Executive has submitted a new funding formula for Project RESOLVE using ARP money and Gaming Revenue money.
3. Ordinance Number ___, 2022 "2023 General Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
4. Ordinance Number ___ 2022 "2023 Employee Fringe Benefit Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
5. Ordinance Number ___, 2022 "2023 Debt Service Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
6. Ordinance Number ___, 2022 "2023 Mental Health/Intellectual Disabilities Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
7. Ordinance Number ___, 2022 "2023 Drug and Alcohol Abuse Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
8. Ordinance Number ___, 2022 "2023 Health Choices Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.

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9. Ordinance Number ___, 2022 "2023 Children and Youth Services Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
10. Ordinance Number ___, 2022 "2023 Domestic Relations Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
11. Ordinance Number ___, 2022 "2023 Planning Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
12. Ordinance Number ___, 2022 "2023 Library Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
13. Ordinance Number ___, 2022 "2023 Public Health Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
14. Ordinance Number ___, 2022 "2023 Liquid Fuels Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
15. Ordinance Number ___, 2022 "2023 Public Safety Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
16. Ordinance Number ___, 2022 "2023 Gaming Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
17. Ordinance Number ___, 2022 "2023 American Rescue Plan Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
18. Ordinance Number ___, 2022 "2023 Pleasant Ridge Manor Operating Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
19. Ordinance Number ___, 2022 "2023 Pleasant Ridge Manor Depreciation Fund Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.

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20. Ordinance Number ___, 2022 "2023 Erie County Care Management Budget"
As proposed by County Executive Brenton Davis in the 2023 Budget.
21. Ordinance Number ___, 2022 "2023 Real Estate Tax Levy"
As proposed by County Executive Brenton Davis in the 2023 Budget.
22. Resolution Number ___, 2022 "Resolution of the County of Erie, Pennsylvania to approve the Feasibility Assessment: Planning for New Parks and Recreation Coordinator Position"
Based on the recommendation of the County Council in July of 2020 from the Erie County Parks, Recreation, and Trails Plan, this is the assessment for the creation of a parks and recreation coordinator position.
23. Resolution Number ___, 2022 "Approval of the Redevelopment Assistance Capital Grant Application and the Cooperation Agreement among the Erie County General Authority, Gannon University, and the County of Erie for the Gannon University Athletics Complex Project"
This is a \$1,500,000 grant from the Office of the Budget of the Commonwealth of Pennsylvania in which the Erie County General Authority is working with Gannon University on their Athletics Complex Project.
24. Resolution Number ___, 2022 "Approval of the Redevelopment Assistance Capital Grant Application and the Cooperation Agreement among the Erie County General Authority, Gannon University, and the County of Erie for the Gannon University IHACK Project"
This is a \$2,000,000 grant from the Office of the Budget of the Commonwealth of Pennsylvania in which the Erie County General Authority is working with Gannon University and their IHACK Project.
25. Analysis of General Fund Unassigned Fund Balance
If all ordinances, not including the Budget Ordinances, on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$48,186,178. That is \$28,958,363 above the \$19,277,815 needed for two months of County expenditures and transfers.