

FINANCE COMMITTEE

Erie County Council

View More At:

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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 6th Street, Room 114A
Erie, PA 16501

4:00 PM

Join Via Zoom:

January 19, 2023

<https://us02web.zoom.us/j/88302722024?pwd=QmVUTCtCM1Z2Ti9ML0dmajJxa3R2Zz09>

Meeting ID: 883 0272 2024

Passcode: 011923

Or call in: +1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 190, 2022, "First 2023 General Fund Supplemental Appropriation of \$12,100 for Completion of Safety and Security Upgrades Started in 2022 in 2023 Budget and Creation of New Line Item" (First Read 12/20/22)
This is a continuation of Ordinance 101 of 2022, as \$12,100 of the reimbursable grant was unable to be used due to supply chain issues with the ballistic panels portion of the grant. Court Administration is respectfully requesting these funds to be transferred to the 2023 budget.
2. Ordinance Number ____, 2023 " __2023 Public Health Fund Budget Supplemental Appropriation of \$54,855 to Correct Action Sheet #10"
Due to a clerical error on the Public Health Action Sheet #10 in the 2023 Budget, funds were placed in an incorrect account line. This ordinance will appropriate the funds into the correct budget line.
3. Ordinance Number ____, 2023 " __2023 General Fund Budget Supplemental Appropriation of \$830,747 to Appropriate 2022 Funds for PA Election Integrity Grant and the Recreation of Bureau and Line Items"
This ordinance will reinstate the bureau and line items for the Act 88 PA Election Integrity Grant that should not have been omitted from the budget.
4. Ordinance Number ____, 2023 " __2023 ARPA Fund Budget Supplemental Appropriation of \$1,064,296 to Transfer 2022 Funds into the 2023 Budget"
This ordinance will approve and transfer the remaining ARPA funds from the 2022 budget into the 2023 budget.

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5. Ordinance Number ___, 2023 "___ 2023 Children and Youth Services Fund Budget Revised Expenditures of \$248,268 for the Creation of Expense and Revenue Line Items Required by the Commonwealth of PA for New Grant Reporting"
The Commonwealth of PA has issued new requirements for reporting on grant funds. Creation of these line items for the grant funds will allow Children and Youth Services to follow the prescribed guidelines.
6. Ordinance Number ___, 2023, "___ 2023 General Fund Budget Supplemental Appropriation of \$454,899 for Distribution of Dividend Check Received from PCOMP"
This ordinance will allocate the funds received from the County of Erie Workmen's Compensation Insurance program, CCAP PComp, into the General Fund Budget. The dividend check amount was \$454,899.00.
7. Ordinance Number ___, 2023 "Amending Ordinance Number 159, 2022, "2023 Gaming Fund Budget" to Reflect Changes of Vetoed Items with \$30,000 added to the Gaming Fund Budget"
Ordinance created by the Davis Administration in response to the 12/15/22 special meeting.
8. Ordinance Number ___, 2023 "Amending Ordinance Number 164, 2022, "2023 American Rescue Plan Fund Budget" to Reflect Changes of Vetoed Items with \$3,750,000 added to the American Rescue Plan Fund Budget"
Ordinance created by the Davis Administration in response to the 12/15/22 special meeting.
9. Ordinance Number ___, 2023 "Amending Ordinance Number 165, 2022, "2023 General Fund Budget" to Reflect Changes of Vetoed Items"
Ordinance created by the Davis Administration in response to the 12/15/22 special meeting.
10. Resolution Number ___, 2023, "Documentation of Council Disposition of Executive Veto of the 2023 Budget"
Per Solicitor Talarico, this resolution documents the action taken by Council with respect to the County Executive's veto on December 15, 2022.

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11. Resolution Number ___, 2023 "Waiver of the Purchasing Code and Ratifying the Sale of Real Property Parcel Number 41-011-038.0-009.00"

This resolution corrects the approved sale of County owned Parcel Number 41-011-038.0-009.00

12. Resolution Number ___, 2023 "Approving an Application to the PA Department of Community and Economic Development (DCED) for Funding Assistance Under the Whole-Home Repairs Program"

The County has been declared an eligible applicant for \$2,627,826 and this resolution allows the Planning Department to apply and lead the program.

13. Resolution Number ___, 2023, "Sole Vendor Contract between ESRI and Erie County to Execute a Geospatial Strategy for Department of Health Initiatives"

This program will assist the Health Department in their efforts to modernize and streamline their usage of GIS technologies to support internal and external public health efforts. The cost for the program is \$205,625 for two years and it is fully funded through COVID 19 grant funding awarded to the Health Department.

14. Resolution Number ___, 2023, "In Support of a Real Estate Tax Exemption for Non-Wartime Veterans and Surviving Spouses"

This is to extend the RETX program to veterans whom do not have wartime service, including those who served on active duty or in the Reserves and National Guard, but nevertheless meet the above-referenced criteria for 100% permanent disability, and to the unmarried surviving spouses of such veterans; should the surviving spouse of a service member so disabled remarry, RETX benefits shall end.

15. Resolution Number ___, 2023, "In Support of a Real Estate Tax Exemption for Surviving Spouses of Service Members Killed in Action"

This is to extend the same RETX benefits to unmarried surviving spouses of veterans killed in the line of duty, including veterans killed in wartime action or as a result of military service in non-wartime periods, whether on active-duty service or in the Reserves or National Guard; should the surviving spouse of a such a deceased service member remarry, the RETX benefits shall end.

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16. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number: 18-050-016.0-224.00 E 19 St 32 X 135 Between 434-438 E 19.
An offer of \$500.00 was made by POL'S REAL ESTATE for a parcel at E 19 ST 32 x 135 between 434-438 E 19. The other taxing bodies have approved this sale. Bidder intends to clean up the property as it will help with the future development of Pro Waste Services, Inc.
17. Analysis of General Fund Unassigned Fund Balance
If all ordinances on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$48,489,524. That is \$27,817,296 above the \$20,672,229 needed for two months of County expenditures and transfers.