

FINANCE COMMITTEE

Erie County Council

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

4:00 PM

February 2, 2023

Join Via Zoom:

<https://us02web.zoom.us/j/83712572421?pwd=UGdnNCtHTWRPQkpnNIN1YIREaEsyQT09>

Meeting ID: 837 1257 2421

Passcode: 020223

Or Call In: +1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 3, 2023 "First 2023 ARPA Fund Budget Supplemental Appropriation of \$1,064,296 to Transfer 2022 Funds into the 2023 Budget"(First Read 1/24/23)
This ordinance will approve and transfer the remaining ARPA funds from the 2022 budget into the 2023 budget.
2. Ordinance Number 4, 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"(First Read 1/24/23)
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.
3. Ordinance Number _____, 2023, "____ 2023 General Fund Budget Supplemental Appropriation of \$5,238 and Creation of New Line Item to Pay Final PRM Demo Invoice"
The demolition of Pleasant Ridge Manor- East was completed in November 2022 per bid #17 of 2021. The final invoices from Empire Excavation & Demolition(\$5,000) and Roth Marz(\$237.50) were received in 2023. However, the funds were not budgeted in 2023.
4. Ordinance Number _____, 2023, "____ 2023 ARPA Fund Budget Supplemental Appropriation of \$1,500,000 and Creation of New Line Item for Project Neptune"
The funds will be expended by the Erie County General Authority and would allow for renovation of an existing facility that would be dedicated to the study and remediation of contaminants affecting Lake Erie and its drinking water. The overall focus of the program is to assist in conservation and remediation approaches to help ensure a safe water resource for the region. This project works in tandem with project RESOLVE, a regional strategy working to address plastic and waste pollution that affects the health of freshwater supplies such as

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Lake Erie. The cost of the project is \$3,000,000, and would receive \$1,500,000 in private funding in addition to this investment.

5. Ordinance Number _____, 2023, "2023 ARPA Fund Budget Revised Revenue and Expenditures of \$5,000,000 for Municipal GAP Funding"
To support, empower, and advance Erie County municipalities, the County is providing CSLFRF/ARPA funds to create a Municipal Infrastructure Grant Program. Funds may be used to invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet. These funds would be administered by the Erie County Department of Planning and Community Development.
6. Ordinance Number _____, 2023, "Amendment to the "2023 Gaming Fund Budget"
As a follow up to the discussion at the January 19th 2023 Finance meeting, this is intended to document the results of the action taken by the County Executive's line item veto on December 15th, 2022.
7. Ordinance Number _____, 2023, "Amendment to 2023 American Rescue Plan Fund Budget"
As a follow up to the discussion at the January 19th 2023 Finance meeting, this is intended to document the results of the action taken by the County Executive's line item veto on December 15th, 2022.
8. Ordinance Number _____, 2023, "Amending Ordinance Number 165, 2022 "2023 General Fund Budget"
This ordinance was created by the Davis Administration in response to the December 15, 2022 Special Meeting.
9. Resolution Number ____, 2023, "Documentation of Council Disposition of Executive Veto of the 2023 Budget"
Per Solicitor Talarico's review, this resolution documents the action taken by Council with respect to the County Executive's veto on December 15, 2022. (Councilman Horton)

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10. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number:
47-026-076.0-002.00 Lake Leboeuf Gardens Lot 129

An offer of \$250.00 was made by FIFTY PERCENT, LLC for Lake Leboeuf Gardens Lot 129. The other taxing bodies have approved this sale. The bidder intends to clean up the brush and trees.

11. Analysis of General Fund Unassigned Fund Balance

If all ordinances on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$48,484,286. That is \$27,812,058 above the \$20,672,229 needed for two months of County expenditures and transfers.