

FINANCE COMMITTEE

Erie County Council

View More At:

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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

February 16, 2023

Join Via Zoom:

<https://us02web.zoom.us/j/87517721130?pwd=azFoTVJ4Z0xyYWxva0tCOFdqWjdXQT09>

Meeting ID: 875 1772 1130

Passcode: 021623

Or Call In: +1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 9, 2023, "Second 2023 ARPA Fund Budget Supplemental Appropriation of \$1,500,000 and Creation of New Line Item for Project Neptune" (First Read 2/7/23)
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 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.
2. Ordinance Number 10, 2023, "2023 ARPA Fund Budget Revised Revenue and Expenditures of \$5,000,000 for Municipal GAP Funding" (First Read 2/7/23)
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.
3. Ordinance Number 11, 2023, "Amendment to 2023 Gaming Fund Budget" (First Read 2/7/23)
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.

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4. Ordinance Number 12, 2023, "Amendment to 2023 ARPA Fund Budget" (First Read 2/7/23)

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.

5. Ordinance Number 13, 2023, "Amending Ordinance Number 165, 2022 '2023 General Fund Budget' to Reflect Changes of Vetoed Items" (First Read 2/7/23)

This ordinance was created by the Davis Administration in response to the December 15, 2022 Special Meeting.

6. Ordinance Number __, 2023 "___2023 General Fund Budget Supplemental Appropriation of \$126,500 for Ballot Sorter Purchase in the Conduct of Elections"

This is a follow up to Ordinance 192 of 2022 to allocate the \$126,500 from the General fund.

7. Ordinance Number __, 2023 " An Ordinance of the County of Erie, Pennsylvania Authorizing and Directing the Execution and Delivery of a Guaranty Agreement for the Benefit of Pleasant Ridge Manor and Compliance with the Provisions Thereof and Incurring Nonelectoral Debt Thereby; Approving a \$700,000 Letter of Credit Agreement from Pleasant Ridge to First National Bank of Pennsylvania; Directing the Proper Officers of the County to Take Necessary Actions; and Repealing All Inconsistent Ordinances"

This letter of Credit is a very inexpensive financial backstop for the Pleasant Ridge Manor Workers Compensation program. It has been done for many years. If the instrument is unused, it is paid back immediately.

8. Resolution Number __, 2023 "Approval of the Redevelopment Assistance Capital Grant Application and the Cooperation Agreement among the Erie County General Authority, Saint Vincent Health Center, Allegheny Health Network, and the County of Erie for the Saint Vincent Hospital Expansion Project"

This is a \$2,000,000 grant that was awarded from the Office of the Budget of the Commonwealth of Pennsylvania in which the Erie County General Authority is working with Saint Vincent Health Center and Allegheny Health Network for the Saint Vincent Hospital Expansion Project.

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9. Resolution Number __, 2023 "Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of Pleasant Ridge Manor and Preparation of Form 990 for Calendar Year Ending December 31, 2022"
Zelenkofske Axelrod LLC will audit the financial statements of Pleasant Ridge Manor and prepare form 990 for the calendar year of 2022.
10. Resolution Number __, 2023 "Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of Pleasant Ridge Manor Pension Plan for Calendar Year Ending December 31, 2022"
Zelenkofske Axelrod LLC will audit the financial statements of Pleasant Ridge Manor Pension Plan for the calendar year of 2022.
11. Resolution Number __, 2023 "Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of Erie County Care Management and Preparation of Form 990 for Calendar Year Ending December 31, 2022"
Zelenkofske Axelrod LLC will audit the financial statements for the calendar year of 2022 for Erie County Care Management and prepare form 990.
12. Resolution Number __, 2023" Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of the County of Erie for Calendar Year Ending December 31, 2022"
Zelenkofske Axelrod LLC will conduct a single audit of the entire County as a whole for calendar year of 2022.