

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

March 2, 2023

Join Via Zoom:

<https://us02web.zoom.us/j/81991908593?pwd=UktXNnNrOGtxMHZlWGvcUN6UFo0Zz09>

Meeting ID: 819 9190 8593

Passcode: 030223

Or call in: 1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 15, 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"(First Read 2/21/23)
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.
2. Ordinance Number _____, 2023, " 2023 General Fund Budget Supplemental Appropriation of \$35,000 for CCAP Annual Summer Conference"
With hosting the annual CCAP conference this year, these funds are needed for gifts for attendees, events, space for local vendors, and registration for County attendees.
3. Resolution Number _____, 2023, "Approving the Intergovernmental Transfer Agreement Between the PA Department Of Human Services- Office of Long Term Living and the County Of Erie"
The Department and the Pennsylvania Coalition of Affiliated Healthcare and Living Communities (PACAH) have worked together on a process to increase payments to county nursing facilities through an IGT program. The County IGT program helps generate additional funding for Medicaid payments for County nursing facilities to recognize, encourage, and maintain their role as critical safety net providers for the Medical Assistance population in the Commonwealth.

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4. Analysis of General Fund Unassigned Fund Balance as of 2/24/2023
If all ordinances on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$48,357,786. That is \$27,685,558 above the \$20,672,229 needed for two months of County expenditures and transfers.