

FINANCE COMMITTEE

Erie County Council

View More At:

www.eriecountypa.gov

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

May 4, 2023

Join Via Zoom:

<https://us02web.zoom.us/j/82594371028?pwd=bSt2cUl3YkVtS3prVIYvcjJOaHZ0Zz09>

Meeting ID: 825 9437 1028

Passcode: 050423

Or call in: 1 929 205 6099

FINANCE AGENDA

1. Ordinance Number _____, 2023, "Amending the Administrative Code of 2021, Article III, Purchasing and Sale Procedures"

This is a companion ordinance for the job title and responsibility changes proposed for the Procurement Department on the Personnel agenda. The Davis Administration wishes to place it as a Bureau of Finance as it was originally a few years ago (and is currently for the US Government). Finance sets spending limits for the County and monitors ongoing expenditures; this cost control engagement piece will aid in that effort.

2. Ordinance Number _____, 2023, "____ 2023 Library Fund Budget Supplemental Appropriation of \$50,000 for Year 1 of 2023-2025 ECGRA Grant Funds to Support the Idea Lab and Beehive Innovation Network"

The matching grant is fully funded through a combination from Erie Insurance, The Friends of the Library and the Erie Regional Library Foundation. The Foundation serves as the pass through for both ECGRA and the Erie Insurance match.

3. Ordinance Number _____, 2023, "____ 2023 Capital Projects Fund Budget Supplemental Appropriation of \$150,000 for Microsoft 365 Software Upgrade"

The need to migrate to Microsoft Office 365 would help mitigate potential security risks and protect sensitive data and adapt to a Microsoft change that would leave us without critical security updates or support from vendors. The long-term maintenance costs are anticipated to be reduced significantly. The costs will be reduced by consolidating current annual software packages with the advanced features and functionality that would be included in the migration to Microsoft 365.

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4. Ordinance Number _____, 2023, " _ 2023 General Fund Budget Supplemental Appropriation of \$11,678 for the Reorganization of Library Positions"
This is a companion ordinance to obtain the funding for the Reorganization of the Library Positions on the Personnel Agenda.
5. Analysis of General Fund Unassigned Fund Balance
If all ordinances on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$48,118,197. That is \$27,445,969 above the \$20,672,229 needed for two months of County expenditures and transfers.