

FINANCE COMMITTEE

Erie County Council

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The public is invited to attend.



Ellen Schauerman, Chairwoman
Jim Winarski, Vice Chairman
Charlie Bayle
André R. Horton
Terry M. Scutella
Brian Shank
Tom Spagel

Erie County Courthouse
140 W 6th Street Room 114A
Erie, PA 16501

4:00 PM

Join Via Zoom:

<https://us02web.zoom.us/j/88284140263?pwd=YmRzV3VGTzFVdEhDU2lYY0h1YXVEQT09>

Meeting ID: 882 8414 0263

Passcode: 092123

Or Call In: 1 929 205 6099

September
21, 2023

FINANCE AGENDA

1. Ordinance Number 80, 2023, "Fifteenth 2023 General Fund Budget Supplemental Appropriation of \$71,636 For Release of Restricted Automation Fees in Prothonotary Office" (First Read 9/12/23)
Statutorily based fees generated by activities in the Prothonotary Office accumulate in a restricted fund balance. They may only be used to improve automation functions such as computers, software, and equipment in that office.
2. Ordinance Number --, 2023 "2023 General Fund Budget Waiver of County Purchasing Code for a Three Year Contract for Westlaw Subscription for Judges' Library"
This waiver will permit a contract for the Westlaw subscription, which is a staple for law libraries.
3. Ordinance Number ____, 2023, "____ 2023 General Fund Budget Supplemental Appropriation of \$25,000 for AOPC Reimbursable Grant for Courts Security Equipment"
This ordinance will allocate funds to install security cameras for Courts. The money will be reimbursed by the AOPC after completion.
4. Ordinance Number ____, 2023, "____ 2023 Library Fund Budget Supplemental Appropriation of \$5,000 for Opioid Settlement Grant.
The library was granted \$22,000 in Opioid Settlement funds for the Speaker Series in 2023-2024. This allocation will be used in 2023, and the remaining budgeted for 2024.
5. Ordinance Number --, 2023 "2023 General Fund Budget Revised Revenue of \$13,193 for Return of Unused Funds from the CCAP Annual Conference"
This ordinance will return the unused funds from Ordinance 17, 2023 that were allocated for the CCAP Conference held in Erie, PA.

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6. Ordinance Number --, 2023 "Amending Ordinance Number 68, 2023"
This ordinance will amend Ordinance 68, 2023 and list the correct grade level and revised revenue amount for the HRC Civil Rights Investigator I position, as well as set the salary for the anticipated new hire.
7. Analysis of General Fund Unassigned Fund Balance
If all ordinances on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$52,176,836. That is \$31,504,608 above the \$20,672,229 needed for two months of County expenditures and transfers.