

FINANCE COMMITTEE

Erie County Council

View More At:

www.eriecountypa.gov

Public is invited to attend.



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

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

4:00 PM

October 26, 2023

Join Via Zoom:

<https://us02web.zoom.us/j/87813817805?pwd=bGdlTXBoK3hVTGVVRN2wxdHluOFpJQT09>

Meeting ID: 878 1381 7805

Passcode: 102623

Or call in: 1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 90, 2023 "2023 General Fund Budget Waiver of County Purchasing Code for a Two Year Contract for Westlaw Subscription for Judges' Library" (First Read 10/17/23)
This waiver will permit a contract for the Westlaw subscription, which is a staple for law libraries.
2. Ordinance Number 92, 2023 "Approval of Waiver of the Erie County Purchasing Code for the Libraries Integrated Library System (Polaris)" (First Read 10/17/23)
Council approval is required to waive the requirements of the Erie County Administrative Code. The Polaris system will ensure continuity of services for patrons of the Library.
3. Ordinance Number _____, 2023, "--- 2023 Library Fund Budget Supplemental Appropriation of \$41,609 for a Matching Grant from the Keystone Grant Award"
This appropriation is for matching grant funds as budgeted in the 2023 Library Fund Budget.
4. Resolution Number _____, 2023 "Approval of Tentative Lease Agreement with North East Township for Office Space Located at 10300 West Main Road, North East, Pennsylvania for Magisterial District Judge Scott Hammer"
Per Article III, Section 2(F) of the Administrative Code, lease agreements require the approval of County Council.
5. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number: 08-034-133.0-005.00
An offer of \$250 by Jeffrey D. Myers for the parcel at 229 Lemon Street TR 51, in the City of Corry. The other taxing bodies have approved the sale. Bidder intends to build a single family dwelling on the parcel.

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6. Possible Sale of a Parcel from the Repository for Unsold Property at Index Number: 08-034-133.0-004.00
An offer of \$250 by Jeffrey D. Myers for the parcel at Lemon Street 100 x 115, in the City of Corry. The other taxing bodies have approved the sale. Bidder intends to use as a side lot in conjunction with 229 Lemon Street.
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.
8. Ordinance Number --, 2023 "Approving the 2024 Erie County Community College Budget"
As submitted by the Erie County Community College.
9. Ordinance Number --, 2023 "2024 Debt Service Fund"
First Readings of the budget ordinances for 2024 are what follows. The County Council will consider passage of the 2024 Budget at the Budget Meeting on November 28. The amounts found on the face sheets are proposed by the County Executive, and may be altered by Council Action sheets as permitted under the Home Rule Charter.
10. Ordinance Number --, 2023 "2024 Employee Fringe Benefit Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
11. Ordinance Number --, 2023 "2024 Health Choices Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
12. Ordinance Number ---, 2023 "2024 Mental Health/Intellectual Disabilities Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
13. Ordinance Number --, 2023 "2024 Drug and Alcohol Abuse Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.

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14. Ordinance Number --, 2023 "2024 Children and Youth Services Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
15. Ordinance Number --, 2023 "2024 Planning and Community Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
16. Ordinance Number --, 2023 "2024 Domestic Relations Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
17. Ordinance Number --, 2023 "2024 Library Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
18. Ordinance Number --, 2023 "2024 Public Health Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
19. Ordinance Number ---, 2023 "2024 Public Safety Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
20. Ordinance Number --, 2023 "2024 Gaming Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
21. Ordinance Number --, 2023 "2024 Liquid Fuels Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
22. Ordinance Number --, 2023 "2024 Pleasant Ridge Manor Operating Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
23. Ordinance Number --, 2023 "2024 Pleasant Ridge Manor Depreciation Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
24. Ordinance Number --, 2023 "2024 Erie County Care Management Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.

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25. Ordinance Number --, 2023 "2024 American Rescue Plan Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
26. Ordinance Number --, 2023 "2024 General Fund Budget"
As proposed by County Executive Brenton Davis in the 2024 Budget.
27. Ordinance Number --, 2023 "2024 Real Estate Tax Levy"
As proposed by County Executive Brenton Davis in the 2024 Budget.