

FINANCE COMMITTEE

Erie County Council

View More At:

www.eriecountypa.gov

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

November 16, 2023

Join Via Zoom:

<https://us02web.zoom.us/j/84685765065?pwd=V2N5MUUpQK0NnRzlSOEszVWhTN0FyZz09>

Meeting ID: 846 8576 5065

Passcode: 111623

Or Call In: 1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 96, 2023 "Approving the 2024 Erie County Community College Budget" (First Read 10/31/23)
As submitted by the Erie County Community College.
2. Ordinance Number 97, 2023 "2024 Debt Service Fund" (First Read 10/31/23)
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.
3. Ordinance Number 98, 2023 "2024 Employee Fringe Benefit Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
4. Ordinance Number 99, 2023 "2024 Health Choices Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
5. Ordinance Number 100, 2023 "2024 Mental Health/Intellectual Disabilities Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
6. Ordinance Number 101, 2023 "2024 Drug and Alcohol Abuse Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
7. Ordinance Number 102, 2023 "2024 Children and Youth Services Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.

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8. Ordinance Number 103, 2023 "2024 Planning and Community Development Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
9. Ordinance Number 104, 2023 "2024 Domestic Relations Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
10. Ordinance Number 105, 2023 "2024 Library Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
11. Ordinance Number 106, 2023 "2024 Public Health Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
12. Ordinance Number 107, 2023 "2024 Public Safety Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
13. Ordinance Number 108, 2023 "2024 Gaming Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
14. Ordinance Number 109, 2023 "2024 Liquid Fuels Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
15. Ordinance Number 110, 2023 "2024 Pleasant Ridge Manor Operating Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
16. Ordinance Number 111, 2023 "2024 Pleasant Ridge Manor Depreciation Reserve Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
17. Ordinance Number 112, 2023 "2024 Erie County Care Management Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.

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18. Ordinance Number 113, 2023 "2024 American Rescue Plan Act Fund Budget"
(First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
19. Ordinance Number 114, 2023 "2024 General Fund Budget" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
20. Ordinance Number 115, 2023 "2024 Real Estate Tax Levy" (First Read 10/31/23)
As proposed by County Executive Brenton Davis in the 2024 Budget.
21. Resolution Number --, 2023 "Approval of Tentative Lease Agreement with McKean Borough for Office Space Located at 8952 North Main Street, McKean, Pennsylvania for Magisterial District Judge Denise Stuck-Lewis"
Per Article III, Section 2(F) of the Administrative Code, lease agreements require the approval of the County Council.
22. Resolution Number --, 2023 "Approval of Tentative Lease Agreement with Joseph N. Feghali for Office Space Located at 1021 Parade Street, Erie, Pennsylvania for Magisterial District Judge Edward Wilson"
Per Article III, Section 2(F) of the Administrative Code, lease agreements require the approval of the County Council.
23. Resolution Number --, 2023 "Approving Appointment of Kenny Bonus, CPA and Bonus Accounting LLC as Financial Advisor for Erie County Council"
This resolution will approve a contract with Bonus Accounting through December 31, 2023 as the Financial Advisor of the County Council.
24. Resolution Number --, 2023 "Approving the Annual Budget of the Erie Area Council of Governments for the Calendar Year Ending December 31, 2024"
The governing bodies of all Member Municipalities approve the COG 2024 Budget independently. Their delegates also approve the COG Budget at a duly organized meeting of the COG.
25. Resolution Number --, 2023 "Approving the Financial Statements and Independent

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Auditor's Report of the Erie Area Council of Governments for the Calendar Year
Ending December 31, 2022 and 2021"

**The governing bodies of all Member Municipalities approve the COG Audit and
Financial Statements independently. Their delegates also approve the COG Audit
& Financials at a duly organized meeting of the COG.**

26. 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.**