

FINANCE COMMITTEE

Erie County Council

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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 West 6th Street, Room 114A
Erie, PA 16501

4:00 PM

December 7, 2023

Join Via Zoom:

Join Zoom Meeting

<https://us02web.zoom.us/j/87225569674?pwd=SmZVOU9ZZHJlQktBeTlldmllQzdodz09>

Meeting ID: 872 2556 9674

Passcode: 120723

Or call in: 1 929 205 6099

FINANCE AGENDA

1. Ordinance Number _____, 2023 "_____ 2023 Mental Health/Intellectual Disabilities Services Fund Budget Supplemental Appropriation of \$8,415,302 for Receipt of Additional Revenue for Calendar Year 2023"
The 2023 Mental Health/Intellectual Disabilities Fund Budget was prepared based on the best information available at that time. This ordinance will allocate additional dollars received from State and Federal sources for the 2023 calendar year.
2. Ordinance Number _____, 2023 "_____ 2023 American Rescue Plan Act Fund Budget Supplemental Appropriation of \$2,000,000 For Emergency Management Initiative"
This ordinance will take the \$2,000,000 appropriated for Project Homeless from the ARPA Fund and will reallocate it to the proposed EMS program.
3. Ordinance Number _____, 2023 "--- 2023 General Fund Budget Supplemental Appropriation of \$222,651 for Camera System Upgrade in Erie County Prison"
The current system is outdated and beginning to fail. Updated and functional security equipment in a prison setting is a must and is needed for the safety of staff, inmates and visitors.
4. Ordinance Number _____, 2023 "Approval of Waiver to the Bid Requirements under the Purchasing Code and Approval of Sole Vendor Contract between Erie County and South Western Communication, Inc"
This is a companion to the Ordinance for the Camera System Upgrade for the Erie County Prison. South Western Communication, Inc is the only vendor that can integrate the camera system into the existing Touch Screen System.

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5. Resolution Number --, 2023 "Approval of the Redevelopment Assistance Capital Program Grant Application and the Cooperation Agreement among the Redevelopment Authority of the County of Erie (dba The Erie County Redevelopment Authority), Saint Vincent Health System (dba Saint Vincent Hospital), Allegheny Health Network, and the County of Erie for the Saint Vincent Hospital Expansion Project"
This was approved by the County Council in February 2023. Due to a request for a name change in the agreement by the Office of the Budget of the Commonwealth of Pennsylvania, the resolution needs reapproved using said agreement.
6. Resolution Number ---, 2023 "Approval of Tentative Lease Agreement with Township of Millcreek for Office Space Located at 3608 West 26th Street, Erie, Pennsylvania for Magisterial District Judge Laurie Mikielski"
The lease agreement for the office of Magisterial District Judge Laurie Mikielski with the Township of Millcreek must be approved by the County Council according to Article III Section 2F(3) of the Administrative Code.
7. Resolution Number --, 2023 "Approval of Tentative Lease Agreement with Summit Township for Office Space Located at 1230 Townhall Road, Erie, Pennsylvania for Magisterial District Judge Brian McGowan "
The lease agreement for the office of Magisterial District Judge Brian McGowan with Summit Township must be approved by the County Council according to Article III Section 2F(3) of the Administrative Code.
8. Exoneration of Taxes on Parcel 47-007-021.0-018.50
Ft. LeBoeuf School District and Waterford Township have approved the exoneration of taxes for 2011 - 2020.
9. Exoneration of Taxes on Parcel 46-008-061.0-001.27
Ft. LeBoeuf School District and Waterford Borough have approved the exoneration of taxes for 2020 - 2021.
10. Exoneration of Taxes on Parcel 24-004-007.2-012.91
Girard School District and Girard Township have approved the exoneration of taxes for 2019 - 2022.

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11. Exoneration of Taxes on Parcel 27-053-213.0-001.30
Harborcreek School District and Harborcreek Township have approved the exoneration of taxes for 2021 - 2022.
12. Analysis of General Fund Unassigned Fund Balance
If all ordinances on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$51,954,185. That is \$31,281,957 above the \$20,672,229 needed for two months of County expenditures and transfers.