

FINANCE COMMITTEE

Erie County Council

View More At:

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Public is invited to attend.



Rock Copeland, Chairman
André R. Horton, Vice Chairman
Charlie Bayle
Chris Drexel
Ellen Schauerma
Terry M. Scutella
Jim Winarski

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

4:00 PM

February 22, 2024

Join Via Zoom:

<https://us02web.zoom.us/j/87674749027?pwd=Nk5GVWJOSXNDckxFNzladTVaWHNYZz09>

Meeting ID: 876 7474 9027

Passcode: 022224

Or call in: 1 929 205 6099

FINANCE AGENDA

1. Ordinance Number 9, 2024 "Waiver of Purchasing Code and Approving a Single Vendor Contract and Renewal of Three Year West Library Maintenance Agreement for County Law Library and Court Library" (First Read 2/13/24)
2. Ordinance Number 10, 2024, "Third 2024 General Fund Budget Supplemental Appropriation of \$9,270 for Correction of Court Budget Oversight of Court Solicitor Wages" (First Read 2/13/24)
3. Ordinance Number ___, 2024 "An Ordinance of The County of Erie, Pennsylvania Authorizing and Directing the Execution and Delivery of a Guaranty Agreement for the Benefit of Pleasant Ridge Manor and Compliance with the Provisions Thereof and Incurring Nonelectoral Debt Thereby; Approving a \$700,000 Letter of Credit Agreement from Pleasant Ridge to First National Bank of Pennsylvania; Directing the Proper Officers of The County to Take Necessary Actions; and Repealing all Inconsistent Ordinances"
4. Ordinance Number ___, 2024, "___ 2024 General Fund Budget Supplemental Appropriation of \$5,520 for Byrne Criminal Justice Innovation Grant in the District Attorney Office"
5. Resolution Number --, 2024 "Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of Pleasant Ridge Manor and Preparation of Form 990 for Calendar Year Ending December 31, 2023"
6. Resolution Number --, 2024 "Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of Pleasant Ridge Manor Pension Plan for Calendar Year Ending December 31, 2023"

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7. Resolution Number --, 2024 "Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of the Erie County HealthChoices Program for Calendar Year Ending December 31, 2023"
8. Resolution Number --, 2024 "Appointment of Zelenkofske Axelrod, LLC to Perform an Audit of Erie County Care Management and preparation of form 990 for Calendar Year Ending December 31, 2023"
9. Exoneration of Delinquent Property Taxes at Parcel : 26-003-011.0-013.50
10. Exoneration of Delinquent Property Taxes at Parcel : 33-016-019.0-268.53
11. Analysis of General Fund Unassigned Fund Balance
If all ordinances on the Finance Agenda pass, the estimated General Fund Unassigned Fund Balance will be \$47,022,896. That is \$24,701,023 above the \$22,321,873 needed for two months of County expenditures and transfers.