

From: [Swetz, Brian](#)
To: [Lawrence, Sharon](#); [McGinley, Tim](#); [Crocamo, Romilda](#); [Pedri, David](#)
Cc: [Cunningham, Danielle](#)
Subject: Budget Ordinance Review - Hospitality Grant amended ordinance
Date: Monday, March 22, 2021 11:45:18 AM
Attachments: [HOSPITALITY ordinance Amending Budget for Hospitality Grant 3-22 FINAL.docx](#)

All

Attached is the hospitality grant ordinance. There was some changes made since it was introduced. Michele Sparich amended the program description. In speaking with Andy Reilly, This was a PA DCED program and not passed thru the state by the federal government as originally thought during submission. The revenue line needs to change to 145.20.4176.435.30 PA DCED due to that fact. I have attached the corrected ordinance for the meeting with these changes. The copy in the packet is from the original ordinance submission and did not reflect the changes.

Also the CTCL ordinance has line numbers but no names the Revenue name is Grants Other and Expenditure COVID-19. This is the grant that the County received in late 2020 and was granted a 6 month extension to use and thereby add to the 2021 budget. I can add those and attach as well or address at the meeting verbally.

These changes would make the GL accounts and names accurate based on the information Budget and Finance was provided.

Thanks

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No. 2021-
ORDINANCE

*An Ordinance of County Council for the County of Luzerne
Amending the 2021 Fiscal Year Budget for Luzerne County*

WHEREAS, the Luzerne County Administration received \$3,595,181.00 from PA DCED for, the COVID-19 Hospitality Industry Recovery Program to provide businesses assistance for who have been impacted due to the COVID-19 global pandemic; and

WHEREAS, pursuant to Section 5.07 of the Home Rule Charter of Luzerne County, County Council adopted the 2021 Fiscal Year Budgets which accounted for anticipated revenue and expenses; and

WHEREAS, Section 5.10.F. of the Home Rule Charter states County Council may amend any of the budgets at any time during the fiscal year by ordinance adopted by an affirmative vote of at least a majority plus one of its current members after a public hearing has been held; and

WHEREAS, County Council for Luzerne desires to amend the Budget at the appropriate line items in order to account for the receipt of funds to the 2021 Fiscal Year budget.

NOW, THEREFORE, the following is hereby ENACTED and ORDAINED by the Luzerne County Council:

SECTION ONE. Incorporation of Preamble.

The provisions set forth in the preamble to this Ordinance are incorporated herein by reference in their entirety.

SECTION TWO. Amendment of Line Items in Budget.

A public hearing having been held on _____, County Council hereby amends the following line item in the 2021 fiscal year budget in order to account for receipt of funds relative to COVID-19 Hospitality Industry Recovery Program Grant:

REVENUES:

Line Item - **145.20.4176.435.30** – *PADCED* shall be increased by \$3,595,181.00.

EXPENDITURES:

Line Item - **145.20.4176.560.85** - *Special Grants Expense* shall be increased by \$3,595,181.00.

SECTION THREE. Remainder of Budget.

All other line items in the 2021 Fiscal Year Luzerne County Budget shall remain unchanged.

SECTION FOUR. Effective Date.

This Ordinance shall become effective fifteen (15) days after enactment.

ROLL CALL VOTE

LUZERNE COUNTY COUNCIL

Tim McGinley, Chair

ATTEST:

Sharon Lawrence,
Clerk to County Council

Chris Perry, Vice-Chair