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# COUNTY OF ERIE

**CHRIS COLLINS**  
COUNTY EXECUTIVE

September 22, 2011

The Honorable  
Erie County Legislature  
92 Franklin Street – Fourth Floor  
Buffalo, New York 14202

**RE: Budget Adjustment – Lakeshore Shoreline Trail (SAP A.00213)**

Honorable Members:

Enclosed please find a resolution and accompanying memorandum authorizing execution of a budget adjustment to the Lakeshore Shoreline Trail Capital Project. The adjustment adds \$129,994 in other local source revenue to the project.

Should your honorable body require further information, I encourage you to contact the Department of Environment and Planning. Thank you for your consideration on this matter.

Sincerely,

CHRIS COLLINS,  
Erie County Executive

## **MEMORANDUM**

To: Honorable Members of the Erie County Legislature  
From: Department of Environment and Planning  
Re: Budget Adjustment – Lakeshore Shoreline Trail (SAP A.00213)  
Date: September 22, 2011

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### **SUMMARY**

The resolution authorizes execution of a budget adjustment to SAP Project #A.00213 – Lakeshore Shoreline Trail within the Erie County Budget. The adjustment adds \$129,994 in other local source revenue to the Project.

### **FISCAL IMPLICATIONS**

County matching funds are not required to receive the additional State monies.

### **REASONS FOR RECOMMENDATION**

Since the Lakeshore Trail in the Town of Evans is within the right-of-way of the County's Old Lakeshore Road it qualifies for Marchiselli funding through the New York State Department of Transportation.

### **BACKGROUND INFORMATION**

Although the additional revenue does not change the anticipated Phase 1 cost of the trail, it will allow additional monies for contingencies should they arise during the project close-out. Phase 1 extends from Wendt Beach County Park to Bennett Beach County Park.

### **CONSEQUENCES OF NEGATIVE ACTION**

Erie County would not be able to properly adjust the Erie County Budget to account for the additional \$129,994.

### **STEPS FOLLOWING APPROVAL**

A budget adjustment will be executed by appropriate County departments to SAP A.00213.

A RESOLUTION SUBMITTED BY:  
DEPARTMENT OF ENVIRONMENT AND PLANNING

RE: Budget Adjustment – Lakeshore  
Shoreline Trail (SAP A.00213)

WHEREAS, the Lakeshore Shoreline Trail Project is eligible for funding under the New York State (NYS) Marchiselli Aid Reimbursement Program administered by the NYS Department of Transportation.

NOW, THEREFORE, BE IT

RESOLVED, that the sum of \$129,994 is hereby appropriated from and made available to cover the cost of participation in the Project; and be it further

RESOLVED, that authorization is hereby provided to complete the following budget adjustment to SAP Project #A.00213, Lakeshore Shoreline Trail, within the Erie County Budget

<u>Revenue</u>	<u>Increase</u>
Commitment Item #420499 (Other Local Source Revenue)	\$129,994
<u>Appropriation</u>	<u>Increase</u>
Commitment Item #516020 (Professional Services, Contractual: Fees)	\$129,994

and be it further

RESOLVED, that the Director of the Division of Budget and Management is hereby authorized to implement any budget adjustments as required to comply with federal and state funding requirements; and be it further

RESOLVED, that this Resolution shall take effect immediately; and be it further

RESOLVED, that certified copies of this resolution be sent to the County Executive's Office; the Comptroller's Office; the Director of the Division of Budget and Management; the County Attorney; and the Commissioner of the Department of Environment and Planning, Rath Building, 10<sup>th</sup> Floor.