ECLEG FEB24'16 AM11:23

COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

February 19, 2016

Erie County Legislature
92 Franklin Street – 4th Floor
Buffalo, New York 14202

IMMEDIATE CONSIDERATION REQUESTED

Re: Department of Public Works – Transfer of Funds – Vehicle Purchase

Dear Honorable Members:

The Department of Public Works is seeking authorization to transfer funds in order to purchase a pickup truck for the Division of Highways to replace a vehicle damaged due to a vehicle accident. The purchase will be funded by the operating budget for the Division of Highways and no increase in the budget is required.

Should your Honorable Body require further information, I encourage you to contact John Loffredo, Commissioner, Department of Public Works. Thank you for your consideration on this matter.

Sincerely,

Mark C. Poloncarz, Esq.
Erie County Executive

cc: John Loffredo, PE, Commissioner of Public Works

MEMORANDUM

To: Honorable Members of the Erie County Legislature
From: Department of Public Works
Re: Department of Public Works – Transfer of Funds – Vehicle Purchase
Date: February 19, 2016

SUMMARY

The Department of Public Works is seeking authorization to transfer funds in order to purchase a pickup truck for the Division of Highways to replace a vehicle damaged due to a vehicle accident. The purchase will be funded by the operating budget for the Division of Highways and no increase in the budget is required.

FISCAL IMPLICATIONS

This resolution results in no increase to the 2015 budget.

REASONS FOR RECOMMENDATION/ BACKGROUND INFORMATION

The transfer of funds will allow Highways to purchase a replacement pickup truck.

A Highways employee, located at the East Aurora highway maintenance facility, was involved in a vehicle accident in January 2015. The pickup truck driven by the employee was a total loss. Highways received an insurance settlement check for $19,411 which was deposited into a Highways' revenue account.

The insurance settlement check will reduce the net cost of the truck to $8,368.

CONSEQUENCES OF NEGATIVE ACTION

Highways will be unable to procure a replacement truck needed to perform maintenance and repair work on various County-owned roads.

STEPS FOLLOWING APPROVAL

Highways will initiate the budgetary adjustments with the Division of Budget and Management.

A RESOLUTION SUBMITTED BY:
DEPARTMENT OF PUBLIC WORKS
DIVISION OF HIGHWAYS

RE: Department of Public Works – Transfer of Funds – Vehicle Purchase

WHEREAS, the Department of Public Works intends to purchase a pickup truck in order to replace a truck which was lost due to a vehicle accident; and

WHEREAS, funding for the equipment is available in BA 123, Fund 210, account 506400, Highway Supplies, and in BA 123, fund 210, account 422020, insurance recovery, in the 2015 operating budget; and

WHEREAS, a budget transfer in the total amount of $27,779 will enable the acquisition of a new replacement vehicle.

NOW, THEREFORE, BE IT

RESOLVED, that the following budget amendments are authorized in the 2015 operating budget: BA 123, Fund 210, Cost Center 1231010:

Revenue	Increase/Decrease
422020 Insurance Recovery	$19,411
Total	$19,411

Appropriations	
506400 Highway Supplies	$(8,368)
561440 Motor Vehicles	27,779
Total	$19,411

Net Change 0

; and be it further

RESOLVED, that certified copies of this resolution be sent to the Department of Public Works, Office of the Commissioner, Office of the County Executive, the Division of Budget and Management, and the Office of the Comptroller.