SUSPENSION

COUNTY OF ERIE

MARK C. POLONCARZ
COUNTY EXECUTIVE

March 14, 2016

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

Re: Department of Public Works – Transfer of Funds

Dear Honorable Members:

The Department of Public Works requests authorization to transfer funds in order to purchase a truck with a telescopic boom in order to perform maintenance, repair and installation work on various County-owned roads and buildings. The vehicle will also be utilized by the Office of Sheriff for certain investigatory needs.

The purchase will be funded by the 2016 operating budget for the Division of Highways. No increase in the budget is required. The proposed resolution requests authorization to transfer funds between accounts within the operating budget.

Should your Honorable Body require further information, please contact William Geary, Deputy Commissioner of Highways in the Department of Public Works. Thank you for your consideration on this matter.

Sincerely,

Mark C. Poloncarz, Esq.
Erie County Executive
DCE

cc: William Geary, Deputy 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
Date: March 14, 2016

SUMMARY

The Department of Public Works requests authorization to transfer funds between accounts within the 2016 operating budget for the Division of Highways in order to purchase a truck with a telescopic boom in order to perform maintenance, repair and installation work on various County-owned roads and buildings. The vehicle will also be utilized by the Office of Sheriff for certain investigatory needs.

FISCAL IMPLICATIONS

This resolution results in no increase to the budget. Funds are available in the adopted 2016 Operating Budget.

REASONS FOR RECOMMENDATION/ BACKGROUND INFORMATION

The transfer of funds will allow the Division of Highways to purchase a truck with a telescopic boom in order to perform maintenance, repair and installation work on various County-owned roads and buildings.

The Division of Highways currently owns two trucks equipped with a telescopic boom. One truck must be retired in May 2016. The second truck must be retired in 2017. The retirements are due to the fact that the trucks will not pass inspection after their respective retirement dates.

The proposed truck will be used by other departments including the Division of Buildings and Grounds, and the Sheriff's Office.

CONSEQUENCES OF NEGATIVE ACTION

The Division of Highways will be unable to procure equipment needed to perform maintenance and repair work on various County-owned roads and buildings.

STEPS FOLLOWING APPROVAL

The Division of Highways will initiate the transfer of funds with the Division of Budget and Management. The truck will be purchased when the funds transfer is completed.

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

RE: Department of Public Works - Transfer of Funds

WHEREAS, the Department of Public Works intends to purchase a truck with a telescopic boom in order to perform maintenance, repair and installation work on various County-owned roads and buildings; and

WHEREAS, in order to effectuate this purchase, it is necessary to transfer funds to the appropriate account, BA 123, Fund 210, account 561440, Motor Vehicles in the 2016 operating budget; and

WHEREAS, funding for the equipment is available in BA 123, Fund 210, account 506400, Highway Supplies, in the 2016 operating budget; and

WHEREAS, transferring $140,000 will allow a truck to be purchased from the proper account.

NOW, THEREFORE, BE IT

RESOLVED, that the following budget amendments are authorized in the 2016 operating budget: BA 123, Fund 210, Cost Center 1231010:

Expense Account	Description	CURRENT BUDGET	INCREASE/ DECREASE	REVISED BUDGET
506400	Highway Supplies	$ 4,421,000	($140,000)	$ 4,281,000
561440	Motor Vehicles	$ 0	$ 140,000	$ 140,000
TOTAL EXPENSES		$ 4,421,000	$ 0	$ 4,421,000

; and be it further

RESOLVED, that authorization is provided for the future transfer of funds in an amount not to exceed $70,000 from the Office of Sheriff from Telephone funds to the Department of Public Works, BA 123, Fund 210, Cost Center 1231010 as revenue for this purpose; and

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, Office of the Sheriff (c/o Chief of Administration John Greenan), and the Office of the Comptroller.