

September 27, 2018

ECONOMIC DEVELOPMENT COMMITTEE
REPORT NO. 13

ALL MEMBERS PRESENT.

- 1. COMM. 17E-15 (2018)
COUNTY EXECUTIVE

WHEREAS, the Department of Public Works intends to purchase a forklift for use within the Sign Shop; and

WHEREAS, in order to effectuate this purchase, it is necessary to transfer funds to the appropriate budget line; and

WHEREAS, funding for the needed transfers is available in Funds Center 1232060, Fund 210, Account 506400, Highway Supplies, in the 2018 operating budget.

NOW, THEREFORE, BE IT

RESOLVED, that the following budget transfers are authorized in the 2018 Sign Shop Operating Budget – in Fund 210, Funds Center 1232060:

| ACCOUNT | DESCRIPTION | CURRENT BUDGET | INCREASE/ DECREASE | REVISED BUDGET |
|-----------------|----------------------------|----------------|--------------------|----------------|
| 506400 | Highway Supplies | \$ 371,396.80 | (\$ 37,000.00) | \$ 334,396.80 |
| 561430 | Highway Equipment - Assets | \$ 45,000.00 | \$ 37,000.00 | \$ 82,000.00 |
| EXPENSES | | \$ 416,396.80 | \$ 0.00 | \$ 416,396.80 |

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.

(5-0)

PATRICK B. BURKE
CHAIR