

May 17, 2018

FINANCE & MANAGEMENT COMMITTEE
REPORT NO. 9

ALL MEMBERS PRESENT.

1. RESOLVED, the following items are hereby received and filed:
 - a. COMM. 9E-3 (2018)
COMPTROLLER "Letter to Legislator Rath Regarding EC Imprest Fund"
(Chair's ruling)
 - b. COMM. 9E-10 (2018)
LORIGO "Letter to Chair Savage Regarding 2017 Year-End Budget Balancing Amendments & Designations"
(Chair's ruling)
 - c. COMM. 9E-11 (2018)
COMPTROLLER "Report - Advertising Costs for Erie County"
(Chair's ruling)
 - d. COMM. 9D-1 (2018)
DEPUTY BUDGET DIRECTOR "Letter to Legislature Regarding Senior Executive Assistant - County Executive Position"
(Chair's ruling)
 - e. COMM. 9D-4 (2018)
DIRECTOR OF BUDGET & MANAGEMENT "Budget Monitoring Report for Period Ending March 2018"
(Chair's ruling)
2. COMM. 9E-24 (2018)
COUNTY EXECUTIVE
WHEREAS, the Department of Public Works intends to purchase a large format color street sign printer, an engraving machine, and various equipment for sign manufacturing and installation; and

WHEREAS, in order to effectuate these purchases, it is necessary to transfer funds to the appropriate budget lines; 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	\$ 541,496.80	(\$ 170,100.00)	\$ 371,396.80
506200	Maintenance & Repair	\$ 0.00	\$ 100.00	\$ 100.00
561410	Lab & Tech Equipment - Assets	\$ 0.00	\$ 125,000.00	\$ 125,000.00
561430	Highway Equipment - Assets	\$ 0.00	\$ 45,000.00	\$ 45,000.00
TOTAL EXPENSES		\$ 541,496.80	\$ 0.00	\$ 541,496.80

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)

BARBARA MILLER-WILLIAMS
CHAIR