



Tompkins County Legislature

Governor Daniel D. Tompkins Building
Ithaca, NY 14850

Meeting: 11/14/17 03:00 PM
Department: Highway Department
Category: Roads and Bridges
Functional Category:

SCHEDULED

RESOLUTION NO. *DOC ID: 7421*

1 **Budget Adjustment to Transfer Unanticipated Revenue from Permits,**
2 **Sale of Scrap, and Insurance Recovery Revenues, Etc. - Highway**
3 **Department**

4 WHEREAS, the Highway Department received revenues from permits, sale of scrap, insurance recoveries,
5 etc., above the anticipated 2017 budgeted amounts, now therefore be it

6
7 RESOLVED, on recommendation of the Facilities and Infrastructure Committee, That the Director of Finance
8 be and hereby is authorized and directed to make the following budget adjustment for 2017:

10	FROM:	D5110.42401	Interest & Earnings	\$ 1,225.89
11		D5110.42590	Permits	\$ 3,622.80
12		D5110.42650	Sale of Scrap	\$ 6,111.97
13		D5110.42701	Refund of Prior Years Exp.	\$ 3,352.26
14			(Workers Comp)	
15		D5110.42797	Other Local Govt Contribu.	\$ 1,166.50
16			(Snow Removal-Facilities)	
17		D5110.45034	Interfund H (Hanshaw Road)	\$ 75,795.34
18		D5111.42680	Insurance Recoveries	\$ 5,597.47
19		D5111.42797	Other Local Govt Contribu.	\$ 1,327.98
20			(Shelter Valley Road-TCSWCD)	
21				
22	TO:	D5110.54312	Highway Materials	\$ 97,033.71
23				

24 Explanation: The Highway Department received higher than anticipated revenues from permits, the sale of scrap, and
25 insurance recoveries (reimbursements for damages to guiderail, etc. caused by motor vehicle accidents), etc., in 2017,
26 and the Highway Department is seeking approval for the money to be transferred to the Highway materials budget.

27
28 **SEQR ACTION: TYPE II-20**



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Memorandum

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To: Facilities and Infrastructure Committee
From: Jeffrey B. Smith, Highway Director
Date: November 7, 2017
Subject: **Budget Adjustment to Transfer Unanticipated Permits, Sale of Scrap, and Insurance Recovery Revenues, Etc. - Highway Department**

The subject item is being submitted to the Facilities & Infrastructure committee for review and approval. This item will require approval by the Legislature. Pertinent information is as follows:

1. Action requested:

Committee authorization is sought to approve the transfer of unanticipated revenue funds to an expense account.

2. Background:

The Highway Division received higher than anticipated revenues from permits, the sale of scrap, and insurance recoveries (reimbursements for damages to guiderails), etc. in 2017.

The resolution seeks the revenue amounts to be transferred to the Highway materials budget account.

3. Financial Implications:

The additional funds will allow for additional road repairs to be performed.