



Onondaga County Legislature

DEBRA J. CODY

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COUNTY FACILITIES COMMITTEE AGENDA

11:30 a.m.
November 12, 2024

Hazard Branch Library
1620 W. Genesee Street
Syracuse, New York 13204

- A. Approval of the minutes of the previous meeting.
- B. Presentation of Resolutions and Local Laws:

- 1. **FACILITIES MANAGEMENT:**
 - a. 2024 Transfer Resolution (\$150,000)
- 2. **ONONDAGA COUNTY PUBLIC LIBRARY (OCPL):**
 - a. INFORMATIONAL: Update

- C. Adjournment

December 3, 2024

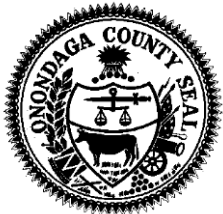
Motion Made By Ms. Cody

RESOLUTION NO. _____

2024 TRANSFER RESOLUTION

RESOLVED, that the following transfers be made:

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
Admin Unit 0500000000 Facilities Management Speed Type #470030 Acct. 694130 Maint, Util, Rents	Admin Unit 0500000000 Facilities Management Speed Type #470042 Acct. 693000 Books, Office Supplies	\$35,000
Admin Unit 0500000000 Facilities Management Speed Type #470030 Acct. 694130 Maint, Util, Rents	Admin Unit 0500000000 Facilities Management Speed Type #470060 Acct. 694100 All Other Expense	\$115,000



DEPARTMENT PROGRAM AND FINANCIAL INFORMATION SHEET

PURPOSE:

Appropriate and transfer funds to cover expenditures incurred beyond Budget balance

OBJECTIVE/ WORK PLAN:

The shortfall in Supplies is due to higher costs of materials needed for skilled trades and HVAC staff to complete repairs; shortfall in All Other Expenses is due to higher cost of postage.

The account that has a surplus to cover the deficits are Maintenance, Util & Rents, specifically Utilities where project utility costs are coming in lower than adopted budget.

FUNDING SOURCE:

Operating Budget

BUDGET:

The funding will come from accounts within Facilities Management budget.