



Onondaga County Legislature

DEBRA J. CODY

County Legislator – 5th District
107 Circle Road, N. Syracuse, New York 13212
Leg (315) 435-2070 • Cell (518) 421-0022
debjcody@gmail.com

COUNTY FACILITIES COMMITTEE AGENDA

1:30 p.m.
October 18, 2023

Beaver Lake Nature Center
8477 E Mud Lake Road

- A. Reading and approval of the minutes of the proceedings of the previous meeting.
- B. Presentation of Resolutions and Local Laws:

1. FACILITIES MANAGEMENT:

- a. Amending the 2023 Budget Regarding Postage (\$250,000)

2. PARKS & RECREATION:

- a. Tour: Beaver Lake Nature Center

- C. Adjournment

November 9, 2023

Motion Made By Ms. Cody

RESOLUTION NO. _____

AMENDING THE 2023 BUDGET REGARDING POSTAGE

WHEREAS, the Onondaga County Department of Facilities Management has an agreement in place since 2010 to perform mail processing services for the City of Syracuse, and it is necessary to amend the budget to account for increased cost to the County and the collection of associated revenue; now, therefore be it

RESOLVED, that the 2023 County Budget is amended as follows:

REVENUES:

Admin Unit 0500000000	
Facilities Management	
Speed Type #470060	
Acct. 590040	
Svc Oth Govt –Gen Govt Support	\$120,000

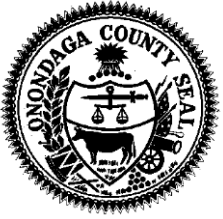
APPROPRIATIONS:

Admin Unit 0500000000	
Facilities Management	
Speed Type #470060	
Act. 694100	
All Other Expenses	\$120,000

and, be it further

RESOLVED, that the following transfer be made:

<u>FROM:</u>	<u>TO:</u>	<u>AMOUNT:</u>
Admin Unit 0500000000	Admin Unit 0500000000	
Facilities Management	Facilities Management	
Speed Type #470030	Speed Type #470060	
Acct. 694130	Acct. 694100	
Maintenance, Utilities and Rent	All Other Expenses	\$130,000



DEPARTMENT PROGRAM AND FINANCIAL INFORMATION SHEET

PURPOSE:

Appropriate and transfer funds to cover expenditures incurred beyond Budget balance

OBJECTIVE/ WORK PLAN:

The shortfall in 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 projected utility costs are coming in lower than adopted budget.

FUNDING SOURCE:

Operating budget

BUDGET:

The funding will come from accounts within Facilities Management budget and revenue from the City of Syracuse