

Amending Capital Project No. 380 Purchase Of Highway Equipment – Amending The 2013 Capital Project Fund Budget – Department Of Public Works (Highways And Bridges)

Referred To: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Maloney, Roberts, Briggs and John Parete), and The Ways and Means Committee (Chairman Gerentine and Legislators Gregorius, Maio, Maloney, Provenzano, Rodriguez and Ronk)

Chairman of the Public Works and Capital Projects Committee, Dean J. Fabiano, and Deputy Chairman John Parete offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of the Department of Public Works; and

WHEREAS, the approved 2013 – 2018 Capital Program includes \$2,443,100.00 for the purchase of highway equipment in 2013; and

WHEREAS, pursuant to Resolution No. 56, dated February 19, 2013, Capital Project #380 was established for the purchase of highway equipment totaling \$1,414,300.00 and the remaining balance, \$1,028,800.00 was reserved for future needs; and

WHEREAS, after the purchase of equipment authorized by Resolution No. 56, there remains \$92,660.00 in unexpended funds; and

WHEREAS, after the review of equipment needs for the County Highways and Bridges Program, the Commissioner has prepared a supplemental Highway Equipment List for 2013 and requests approval for the purchase of four loaders at a cost of \$160,000.00 each, for a total of \$640,000.00; and

WHEREAS, an additional \$547,340.00 (\$640,000.00 less \$92,660) is required to purchase the four loaders and the Commissioner therefore requests approval of \$547,340.00 from the remaining \$1,028,800.00 balance; and

WHEREAS, it is now necessary to increase Capital Project No. 380 – Purchase of Highway Equipment in the amount of \$547,340.00 for the year 2013; now, therefore be it

RESOLVED, that Capital Project #380 is hereby increased by \$547,340.00 to allow the purchase of four loaders at a cost of \$640,000.00; and, be it further

Resolution No. 380 December 17, 2013

**Amending Capital Project No. 380 Purchase Of Highway
Equipment – Amending The 2013 Capital Project Fund Budget –
Department Of Public Works (Highways And Bridges)**

RESOLVED, that the 2013 Capital Project Fund Budget is hereby amended as follows:

	<u>INCREASE</u>	<u>AMOUNT</u>
H4-0380-2928 (App. #)	Road & Bridge Equipment/ Vehicles	\$547,340.00
H3-0380-5710 (Rev. #)	Serial Bond Proceeds	\$547,340.00

and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 12 NOES: 0
(Absent: Legislators Aiello, Briggs, Fabiano,
Harris, Lopez, Maio, John Parete, Robert Parete,
Provenzano, Roberts, and Wawro)

Passed Committee: Public Works & Capital Projects on December 4, 2013

Passed Committee: Ways & Means on December 10, 2013

FINANCIAL IMPACT:

\$547,340.00 – SERIAL BONDS – ULSTER COUNTY FUNDS

Resolution No. 380 December 17, 2013

**Amending Capital Project No. 380 Purchase Of Highway
Equipment – Amending The 2013 Capital Project Fund Budget –
Department Of Public Works (Highways And Bridges)**

STATE OF NEW YORK

ss:

COUNTY OF ULSTER

This is to certify that I, the undersigned Clerk of the Legislature of the County of Ulster have compared the foregoing resolution with the original resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 17th Day of December, 2013, and that the same is a true and correct transcript of said resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 20th Day of December in the year Two Thousand and Thirteen.

|s| Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

Submitted to the County Executive this
20th Day of December, 2013.

Approved by the County Executive this
30th Day of December, 2013.

|s| Victoria A. Fabella
Victoria A. Fabella, Clerk
Ulster County Legislature

|s| Michael P. Hein
Michael P. Hein, County Executive