

Amending Capital Project No. 485 – Water Storage Tank Replacement – SUNY Ulster And Amending The 2019 Capital Fund Budget – SUNY Ulster

Referred to: The Public Works and Capital Projects Committee (Chairwoman Petit and Legislators Fabiano, Greene, Litts, and Nolan), The Legislative Programs, Education and Community Services Committee (Chairman Delaune and Legislators Collins, Donaldson, Haynes, and Wawro), and The Ways and Means Committee (Chairwoman Archer and Legislators Donaldson, Gerentine, Maio, Joseph Maloney, Petit, and Ronk)

Chairman of the Legislative Programs, Education and Community Services Committee, James Delaune, and Deputy Chair Heidi Haynes, offer the following:

WHEREAS, this resolution has been submitted by the County Executive on behalf of SUNY Ulster; and

WHEREAS, Resolution No. 439 of 2019 established Capital Project No. 485 Water Storage Tank Replacement – SUNY Ulster to fund any needed acquisition and construction required in the amount of \$300,000.00; and

WHEREAS, the 2019-2024 Capital Improvement Program includes funding of \$12,906,894.00 for Infrastructure Improvements at SUNY Ulster; and

WHEREAS, the County’s Department of Purchasing advertised a Request For Bid (“RFB”) for the replacement of the Water Storage Tank at SUNY Ulster Stone Ridge Campus; and

WHEREAS, the lowest bidder was selected with the total construction cost of \$477,725; and

WHEREAS, UCCC’s Board of Trustees, via Resolution No. 19-10-177 dated October 15, 2019, approved the amendment of the Capital Project No. 485 – Water Storage Tank - SUNY Ulster in the amount of \$226,025; and

WHEREAS, the additional \$226,025 cost to replace the Water Storage Tank at SUNY Ulster Stone Ridge campus, would be divided as follows: \$113,013.00 State and \$113,013.00 Ulster County; now, therefore be it

RESOLVED, that the 2019 Ulster County Capital Fund Budget is hereby amended as follows:

Resolution No. 469 November 19, 2019

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	<u>INCREASE</u>	<u>AMOUNT</u>
HH.2497.0485-2300.2500 (App.#)	Other Equipment & Capital Outlays	\$226,025.00
HH.2497.0485-3500.5710 (Rev.#)	Revenue – Serial Bonds	\$226,025.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 23 NOES: 0

Passed Committee: Public Works and Capital Projects on November 6, 2019

Passed Committee: Ways and Means on November 12, 2019

Passed Committee: Legislative Programs, Education, and Community Services on November 13, 2019

FINANCIAL IMPACT:

\$226,025.00 – COUNTY CAPITAL FUND APPROPRIATIONS
(50% REIMBURSABLE FROM NEW YORK STATE DORMITORY
AUTHORITY)

\$226,025.00 – COUNTY REVENUE – SERIAL BONDS
(50% REIMBURSABLE FROM NEW YORK STATE DORMITORY
AUTHORITY)

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STATE OF NEW YORK

ss:

COUNTY OF ULSTER

I, the undersigned Clerk of the Legislature of the County of Ulster, hereby certify that the foregoing resolution is the original resolution adopted by the Ulster County Legislature on the 19th Day of November in the year Two Thousand and Nineteen, and said resolution shall remain on file in the office of said clerk.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of the County of Ulster this 21st Day of November in the year Two Thousand and Nineteen.

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

Submitted to the County Executive this
21st Day of November, 2019.

Approved by the County Executive this
26th Day of November, 2019.

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

|s| Patrick K. Ryan
Patrick K. Ryan, County Executive