

**Establishing Capital Project No. 368, Purchase and Implementation Of A County-Wide Financial Management System – Department Of Finance**

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

Legislators Richard A. Gerentine and Donald J. Gregorius, Chairman and Deputy Chairman, respectively of the Ways and Means Committee, offer the following:

WHEREAS, pursuant to Resolution No. 268 of December 5, 2011, the Ulster County Legislature adopted the 2012-2017 Capital Program which included \$1,125,000 for a new County-Wide financial system, and

WHEREAS, the financial management system serves as the official financial books and records of the County, and is used for recording, managing and reporting all financial activity, including budgeting and issuance of vendor checks, and

WHEREAS, the current system was implemented March 26, 1997 and needs to be replaced due to increased demands for required accounting and financial reporting, and

WHEREAS, the current system is significantly outdated, and has become increasingly unreliable for certain critical functions, and

WHEREAS, a capital project is needed for the purchase and implementation of an integrated financial management system, including modules for budgeting, accounting, purchasing, accounts payable, accounts receivable, grant/project management, capital projects, contracts, inventory, fixed assets, work orders and financial reporting, and

WHEREAS, it is estimated that approximately \$1,125,000.00 will be needed for the purchase and implementation of new county-wide financial management system software, now, therefore, be it

RESOLVED, that Capital Project No. 368 – Purchase and Implementation Of County-Wide Financial Management System, is hereby established, and be it further,

RESOLVED, that the 2012 Capital Fund Budget is hereby amended as follows:

**Resolution No. 144 June 19, 2012**

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	<u>INCREASE</u>	<u>AMOUNT</u>
H4-0368-2123	Software	\$ 905,000.00
H4-0368-2937	Departmental System Upgrades	\$ 115,000.00
H4-0368-2979 (App. #'s)	Contingency	\$ 105,000.00
H3-0368-5710 (Rev. #)	Serial Bonds	\$1,125,000.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 22                      NOES: 0  
(Legislator Aiello Absent)

Passed Committee: Public Works and Capital Projects Committee on June 6, 2012.

Passed Committee: Ways and Means Committee on June 12, 2012.

**FINANCIAL IMPACT**

\$1,125,000.00 – SERIAL BONDS – ULSTER COUNTY FUNDS

\$1,125,000.00 – ADDITIONAL CAPITAL FUND APPROPRIATIONS

0616

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Finance**

STATE OF NEW YORK

ss:

COUNTY OF ULSTER

This is to certify that I, the undersigned Deputy 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 19<sup>th</sup> day of June, 2012, 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 20<sup>th</sup> Day of June in the year Two Thousand and Twelve.

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Fawn A. Tantillo, Deputy Clerk  
Ulster County Legislature

Submitted to the County Executive this  
20<sup>th</sup> Day of June, 2012.

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Fawn A. Tantillo, Deputy Clerk

Approved by the County Executive this  
\_\_\_\_\_ Day of June, 2012.

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Michael P. Hein, County Executive