

Amending Capital Project No. 236 – Authorizing The Transfer Of Funds For The Construction Of the New Law Enforcement Center

Legislator R.A. Parete offers the following:

WHEREAS, the new Law Enforcement Center construction is nearly completed, and

WHEREAS, it is necessary to transfer funds within the capital project accounts to fund final construction change orders and associated construction manager costs, and

WHEREAS, there are unexpended funds in some line items at this time, which may be transferred for construction change orders and construction manager costs, and

WHEREAS, the Ways and Means Committee has met and reviewed said request with a majority of the members voting approval.

RESOLVED, that the 2006 Capital Project Fund be amended as follows:

TRANSFER

<u>FROM</u>		<u>AMOUNT</u>
H4-0236-2983 (App. #)	Claims Contingency	\$660,000.00
<u>TO</u>		<u>AMOUNT</u>
H4-0236-2927	Construction Contingency	\$585,000.00
H4-0236-2963 (App. #'s)	Construction Manager	\$ 75,000.00

FURTHER RESOLVED, in accord with existing practice, monies may be moved by the Ulster County Treasurer's Office to and from the Construction Contingency Account, to and from individual Construction Contract Accounts, via the contractual charge order process, so long as the Construction Contingency Account is sufficient to fund any such change orders,

Resolution No. 60 February 8, 2006

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and moves its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES: 29 NOES: 3
(NOES: Legislators Dart, Shapiro and Zimet)
(Legislator Gerentine left at 9:10 PM)

FINANCIAL IMPACT:

\$660,000.00 – TRANSFER OF FUNDS WITHIN CAPITAL PROJECT NO. 236

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