

Amending Capital Project No. 236 – Authorizing The Transfer Of Funds For The Construction Of the New Law Enforcement Center – Amending The 2006 Capital Project Fund

The Law Enforcement Center Project Committee (R.A. Parete, Chairman and Legislators Bartels, Donaldson, Kraft, Busick, Gerentine and Harris) offer 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

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

WHEREAS, the Law Enforcement Center Project Committee has met and reviewed said request with a majority of members voting approval, 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	\$675,133.76
<u>TO</u>		<u>AMOUNT</u>
H4-0236-2927 (App. #)	Construction Contingency	\$675,133.76

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,

and moves its adoption.

Resolution No. 94 March 8, 2006

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ADOPTED BY THE FOLLOWING VOTE:

AYES: 28 NOES: 1
(NOES: Legislator Shapiro)
(Legislator Liepmann left at 7:30 PM)
(Absent: Legislators Aiello, Alfonso and
Gerentine)

FINANCIAL IMPACT:

\$675,133.76 – TRANSFER OF FUNDS WITHIN CAPITAL PROJECT NO. 236

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