

The Legislature of Rockland County



ILAN S SCHOENBERGER
Legislator – District 4

Chair, Planning & Public Works Committee
Second Vice-Chair, Budget & Finance Committee
Economic Development Committee

AGENDA
PLANNING & PUBLIC WORKS COMMITTEE
TUESDAY, OCTOBER 14, 2014
7:00 PM

ROLL CALL

1. REF. #7300 - **AMENDING THE 2014 CAPITAL PROJECTS BUDGET TO CLOSE SEVERAL CAPITAL PROJECTS AND TRANSFER UNUSED FUNDS TO THE DEBT SERVICE FUND (DEPARTMENT OF FINANCE) (\$604,040) (STEPHEN DEGROAT, COMMISSIONER, FINANCE) DL#2014-04174**

| Project # | Project Name | Balance |
|-----------|---------------------------------|-----------|
| 2077 | Building C Improvements | \$ 61,298 |
| 7045 | Pascack Road Erosion Control | \$ 62,318 |
| 7099 | Elks Drive Flood Control | |
| | (\$3,000 retained for Arts) | \$ 82,271 |
| 8295 | Brucker Hall Structural Repairs | |
| | (\$3,750 retained for Arts) | \$183,525 |
| 8301 | RCC Campus Site Improvements | \$214,628 |

;and be it further

RESOLVED, That the Commissioner of Finance be and he is hereby authorized to execute any and all documents necessary to effectuate said transfer of funds.

AFR:dc
2014-04174
9-23-14