



Lexington-Fayette Urban County Government

200 E. Main St
Lexington, KY 40507

Legislation Details (With Text)

File #: 0076-15 **Version:** 1 **Name:** Accounting Change
Type: Resolution **Status:** Approved
File created: 1/15/2015 **In control:** Public Safety Administration
On agenda: 1/29/2015 **Final action:** 1/29/2015
Enactment date: 1/29/2015 **Enactment #:** R-031-2015

Title: A Resolution amending Section 2 of Resolution No. 744-2014, to correct the accounting for the Public Safety Operations Center (PSOC) Renovation Project at no cost to the Urban County Government. [Dept. of Public Safety, Bastin]

Sponsors:

Indexes:

Code sections:

Attachments: 1. Accounting Change Memo, 2. Resolution 31-2015.pdf

Date	Ver.	Action By	Action	Result
1/29/2015	1	Urban County Council	Received First Reading	
1/29/2015	1	Urban County Council	Suspended Rules for Second Reading	Pass
1/29/2015	1	Urban County Council	Approved	Pass
1/27/2015	1	Urban County Council Work Session	Approved and Referred to Docket	Pass

A Resolution amending Section 2 of Resolution No. 744-2014, to correct the accounting for the Public Safety Operations Center (PSOC) Renovation Project at no cost to the Urban County Government. [Dept. of Public Safety, Bastin]

Authorization to amend Section 2 of Resolution No. 744-2014 to correct the accounting for the Public Safety Operations Center (PSOC) Renovation Project at no cost to the Urban County Government (L0076)(Brown/Bastin)

This is a request to amend Section 2 of Resolution No. 744-2014 to correct the accounting for the Public Safety Operations Center (PSOC) Renovation Project at no cost to the Urban County Government.

Section 2 - That an amount, not to exceed the sum of \$6,109,000.00 be and hereby is approved for payment to Churchill McGee, LLC, from account #3200-505201-91017 (\$3,000,000.00), account #2602-505001-91017 (\$19,274.52), account #2603-505001-91017 (\$274,515.48), account #2603-160302-91017 (\$172,210.00), account #2604-505001-91017 (\$1,728,000.00), account #2604-160302-91017 (\$172,210.00), account #1115-160302-91017 (\$620,575.48), account #4002-160302-91017 (\$26,170.00), account #4051-160302-91017 (\$17,500.00), and account #1115-160302-91017 (\$78,544.52). }

Budgetary Implications: Yes

Advance Document Review: Law/Risk Management

Fully Budgeted: Yes

Account Number: 4002-160302-0001-91017 \$26,170.00
4051-160302-0001-91017 \$17,500.00
1115-160302-0001-91017 \$78,544.52
2603-505001-5011-91017 \$274,515.48 (was \$396,730)

This Fiscal Year Impact: net zero impact

Annual Impact: \$

Project: E0C_CONST_2014

Activity: RENOVATE

Budget Reference: 2014

Current Balance: 4002-160302-0001-91017 \$26,170.00
4051-160302-0001-91017 \$17,500.00
1115-160302-0001-91017 \$78,544.52
2603-505001-5011-91017 encumbered

BE IT RESOLVED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1. - That Section 2 of Resolution No. 744-2014, be and hereby is amended to read as follows:

Section 2 - That an amount, not to exceed the sum of \$6,109,000.00 be and hereby is approved for payment to Churchill McGee, LLC, from account #3200-505201-91017 (\$3,000,000.00), account #2602-505001-91017 (\$19,274.52), account #2603-505001-91017 (\$274,515.48), account #2603-160302-91017 (\$172,210.00), account #2604-505001-91017 (\$1,728,000.00), account #2604-160302-91017 (\$172,210.00), account #1115-160302-91017 (\$620,575.48), account #4002-160302-91017 (\$26,170.00), account #4051-160302-91017 (\$17,500.00), and account #1115-160302-91017 (\$78,544.52).

Section 2 - That the remainder of Resolution No. 744-2014 shall be unchanged.

Section 3 - That this Resolution shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL:

MAYOR

ATTEST:

CLERK OF URBAN COUNTY COUNCIL