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1. RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE GENERAL FUND TO THE CAPITAL FUND FOR OUTSTANDING CAPITAL PROJECT EXPENDITURES

By Alderperson : **Council as a Whole**

Seconded by Alderperson :

**RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE
GENERAL FUND TO THE CAPITAL FUND FOR OUTSTANDING CAPITAL
PROJECT EXPENDITURES**

WHEREAS, the City of Rensselaer has undertaken various capital improvement projects for the benefit of the residents of the City, including the South Street Bridge Construction Project, PIN 1761.75; and

WHEREAS, construction work associated with the South Street Bridge Construction Project has been completed or substantially completed, and there remain outstanding payment applications due to the contractor; and

WHEREAS, the City has received and reviewed the following payment applications for work performed:

1. **Winn Construction, Pay Application No. 3**, in the amount of **\$477,056.52**, for the South Street Bridge Construction Project, PIN 1761.75; and
2. **Winn Construction, Pay Application No. 4**, in the amount of **\$639,718.03**, for the South Street Bridge Construction Project, PIN 1761.75; and

WHEREAS, the total amount required to satisfy the two outstanding payment applications is **\$1,116,774.55**; and

WHEREAS, sufficient funds are available in the City's General Fund to provide the necessary funding for these capital project expenditures; and

WHEREAS, the Common Council finds it to be in the best interest of the City to authorize the transfer of **\$1,116,774.55** from the General Fund to the appropriate Capital Fund account(s) to provide funding for the outstanding payment applications described herein;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Rensselaer hereby authorizes and approves the transfer of **One Million One Hundred Sixteen Thousand Seven Hundred Seventy-Four Dollars and Fifty-Five Cents (\$1,116,774.55)** from the General Fund to the appropriate Capital Fund account(s) for the purpose of the outstanding capital project expenditures.

BE IT FURTHER RESOLVED, that the appropriate City officials are hereby authorized and directed to make all necessary budgetary and accounting entries to effectuate the transfer authorized herein and to process the above-referenced payment applications in accordance with applicable City policies, contractual requirements, and all applicable federal, state, and local laws and regulations.

BE IT FURTHER RESOLVED, that the Mayor and other appropriate City officials are hereby authorized to execute any documents and take such additional actions as may be necessary to carry out the purposes of this Resolution.

Approved as to form and
sufficiency

This day of
,2026

Tim Kitterman	☐ Aye	☐ No	☒ Abstain	☐ Absent
Stacy Hover	☐ Aye	☐ No	☐ Abstain	☐ Absent
Sara Bollman	☐ Aye	☐ No	☐ Abstain	☐ Absent
Andrew P. Kretschmar	☐ Aye	☐ No	☐ Abstain	☐ Absent
Diane Dwyer	☐ Aye	☐ No	☐ Abstain	☐ Absent
Anne E. Burton	☐ Aye	☐ No	☐ Abstain	☐ Absent
Eric Endres	☐ Aye	☐ No	☐ Abstain	☐ Absent
Vote Totals	Aye	No	Abstain	Absent
Result				

Corporation Counsel

Mayor