

Warren County Board of Supervisors

RESOLUTION NO. 133 OF 2011

Resolution introduced by Supervisors Thomas, Taylor, Goodspeed, Belden, Monroe, VanNess, Kenny, Merlino and Conover

**INCREASING CAPITAL PROJECT NO. H277.9550 280 CR51/CR6
BEACH ROAD RECONSTRUCTION; AUTHORIZING TRANSFER OF
FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2011**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction as follows:

1. Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is hereby increased in the amount of One Hundred Twenty-Five Thousand Two Hundred Thirty-Seven Dollars (\$125,237).
2. The estimated total cost of Capital Project No. H277.9550 280 CR51/CR6 Beach Road Reconstruction is now Six Hundred Seventy-Three Thousand Nine Hundred Seventeen Dollars (\$673,917).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of One Hundred Thousand One Hundred Ninety Dollars (\$100,190);
 - b. New York State Marchiselli grant funding in the amount of Fifteen Thousand Dollars (\$15,000); and
 - c. The sum of Ten Thousand Forty-Seven Dollars (\$10,047), representing Warren County's local share, shall be through the issuance of a serial bond.
4. The sum of Five Hundred Forty-Eight Thousand Six Hundred Eighty Dollars (\$548,680)

has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

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RESOLVED, that the Warren County budget for 2011 be, and hereby is, amended accordingly, and
be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the
County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H277.9550 280 CR51/CR6 Beach Road Reconstruction	\$125,237.00