

Warren County Board of Supervisors

RESOLUTION NO. 379 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

INCREASING CAPITAL PROJECT NO. H303.9550 280 RUNWAY 1-19 ENVIRONMENTAL ASSESSMENT AND PRELIMINARY ENGINEERING; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2012

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H303.9550 280 Runway 1-19 Environmental Assessment and Preliminary Engineering as follows:

1. Capital Project No. H303.9550 280 Runway 1-19 Environmental Assessment and Preliminary Engineering is hereby increased in the amount of Forty-Two Thousand Dollars (\$42,000).
2. The estimated total cost of Capital Project No. H303.9550 280 Runway 1-19 Environmental Assessment and Preliminary Engineering is now Three Hundred Eighty-One Thousand Six Hundred Sixty-Two Dollars (\$381,662).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal Aviation Administration grant funding in the amount of Thirty-Seven Thousand Eight Hundred Dollars (\$37,800);
 - b. New York State Department of Transportation grant funding in the amount of Two Thousand One Hundred Dollars (\$2,100); and
 - c. Funding in the amount of Two Thousand One Hundred Dollars (\$2,100), representing Warren County's local share, shall be provided by the transfer of funds from Budget Code A.892.00 Reserve, Airport Repair and Projects.
4. The sum of Three Hundred Thirty-Nine Thousand Six Hundred Sixty-Two Dollars (\$339,662) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

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RESOLVED, that the Warren County budget for 2012 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>
H303.9550 280 Runway 1-19 Environmental Assessment and Preliminary Engineering	\$42,000