

Warren County Board of Supervisors

RESOLUTION NO. 547 OF 2012

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

**INCREASING CAPITAL PROJECT NO. H263.9550 280 -
DESIGN & CONSTRUCTION OF HEALTH & HUMAN SERVICES BUILDING;
AMENDING 2012 WARREN COUNTY BUDGET**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H263.9550 280 - Design & Construction of Health & Human Services Building - as follows:

1. Capital Project No. H263.9550 280 - Design & Construction of Health & Human Services Building - is hereby increased in the amount of Five Hundred Sixty-Seven Thousand Five Hundred Seventy-Nine Dollars (\$567,579).
2. The estimated total cost of Capital Project No. H263.9550 280 - Design & Construction of Health & Human Services Building - is now Sixteen Million Eight Hundred Thirty-Five Thousand Five Hundred Seventy-Nine Dollars (\$16,835,579).
3. The proposed method of financing such Capital Project consists of the following:
 - a. The sum of Three Hundred Seventy-Two Thousand Six Hundred Thirty-Five Dollars (\$372,635) revenue received from premium on the Bond Anticipation Note and Public Improvement Bond; and
 - b. The sum of One Hundred Ninety-Four Thousand Nine Hundred Forty-Four Dollars (\$194,944) revenue from the New York State Energy Research and Development Authority;

and be it further

RESOLVED, that the Warren County Budget for 2012 is hereby amended accordingly.