

Warren County Board of Supervisors

RESOLUTION NO. 613 OF 2013

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

INCREASING CAPITAL PROJECT NO. H335.9550 280 RUNWAY 1 END OBSTRUCTION REMOVAL; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2013

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H335.9550 280 Runway 1 End Obstruction Removal as follows:

1. Capital Project No. H335.9550 280 Runway 1 End Obstruction Removal is hereby increased in the amount of One Million One Hundred Fifty Thousand Dollars (\$1,150,000).
2. The estimated total cost of Capital Project No. H335.9550 280 Runway 1 End Obstruction Removal is now One Million Two Hundred Ten Thousand Four Hundred Dollars (\$1,210,400).
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 One Million Thirty-Five Thousand Dollars (\$1,035,000);
 - b. New York State Department of Transportation grant funding in the amount of Fifty-Seven Thousand Five Hundred Dollars (\$57,500);
 - c. Funding in the amount of Forty-Two Thousand Five Hundred Dollars (\$42,500), representing Warren County's local share, shall be provided by the transfer of funds from Budget Code A.892.00 Reserve, Airport Repair & Projects; and
 - d. Funding in the amount of Fifteen Thousand Dollars (\$15,000), representing Warren County's local share, shall be provided by the transfer of funds from Budget Code A.9950 910 Transfers - Capital Projects, Interfund Transfers.

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4. The sum of Sixty Thousand Four Hundred Dollars (\$60,400) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2013 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>
H335.9550 280 Runway 1 End Obstruction Removal	\$1,150,000