

# Warren County Board of Supervisors

## RESOLUTION NO. 97 OF 2014

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

**INCREASING CAPITAL PROJECT NO. H338.9550 280 LAKE GEORGE ENVIRONMENTAL PARK; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H338.9550 280 Lake George Environmental Park as follows:

1. Capital Project No. H338.9550 280 Lake George Environmental Park is hereby increased in the amount of One Hundred Seventy-Six Thousand Four Hundred Sixty-Three Dollars and Fifty-Six Cents (\$176,463.56).
2. The estimated total cost of Capital Project No. H338.9550 280 Lake George Environmental Park is now Nine Hundred Thirty-Eight Thousand Four Hundred Sixty-Three Dollars and Fifty-Six Cents (\$938,463.56).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a.. New York State Environmental Facilities Corp. grant funding in the amount of One Hundred Fifty-Eight Thousand Eight Hundred Seventeen Dollars and Twenty Cents (\$158,817.20); and
  - b. Warren County local share in the amount of Seventeen Thousand Six Hundred Forty-Six Dollars and Thirty-Six Cents (\$17,646.36) in-kind services.
4. The sum of Seven Hundred Sixty-Two Thousand Dollars (\$762,000) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2014 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>
H338.9550 280 Lake George Environmental Park	\$158,817.20