

Warren County Board of Supervisors

RESOLUTION NO. 409 OF 2015

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 2015

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 Two Hundred Fifty-Six Thousand Nine Hundred Thirty-Four Dollars and Ninety-Eight Cents (\$256,934.98).
2. The estimated total cost of Capital Project No. H338.9550 280 Lake George Environmental Park is now One Million Eighteen Thousand Nine Hundred Thirty-Four Dollars and Ninety-Eight Cents (\$1,018,934.98).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. New York State Environmental Facilities share (90%) in the sum of One Hundred Sixty-Three Thousand Two Hundred Ninety-One Dollars and Forty-Eight Cents (\$163,291.48).
 - b. The sum of Eighteen Thousand One Hundred Forty-Three Dollars and Fifty Cents (\$18,143.50) representing Warren County's local share (10%), shall be provided by a transfer of funds from Budget Code A.9950 910 Transfers - Capital Project Interfund Transfers.

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- c. The sum of Seventy-Five Thousand Five Hundred Dollars (\$75,500) for locally funded work, shall be provided by a transfer of funds from Budget Code A.9950 910 Transfers - Capital Project Interfund Transfers.

4. The sum of Seven Hundred Sixty-Two Thousand Dollars (\$762,000) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County Budget for 2015 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 in the amount indicated below:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H338.9550 280 Lake George Environmental Park	\$163,291.48

and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to transfer the funds in the amount indicated below:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H338.9550 280 Lake George Environmental Park	\$93,643.50