

Warren County Board of Supervisors

RESOLUTION NO. 352 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

**INCREASING CAPITAL PROJECT NO. H364 RUNWAY 30 OBSTRUCTION REMOVAL;
AUTHORIZING TRANSFER OF FUNDS AND
AMENDING WARREN COUNTY BUDGET FOR 2016**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H364 Runway 30 Obstruction Removal as follows:

1. Capital Project No. 364 Runway 30 Obstruction Removal is hereby increased in the amount of Six Hundred Fifty-Six Thousand Dollars (\$656,000).
2. The estimated total cost of Capital Project No. H364 Runway 30 Obstruction Removal is now Seven Hundred Thirty-Six Thousand Dollars (\$736,000).
3. The proposed method of financing the increase in such Capital Project shall be as follows:
 - a. Federal Aviation Administration grant funding in the amount of Five Hundred Ninety Thousand Four Hundred Dollars (\$590,400);
 - b. New York State Department of Transportation grant funding in the amount of Thirty-Two Thousand Eight Hundred Dollars (\$32,800); and
 - c. Funding in the amount of Thirty-Two Thousand Eight Hundred Dollars (\$32,800), 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.
4. The sum of Eighty Thousand Dollars (\$80,000) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County Budget for 2016 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 transfer the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H364 Runway 30 Obstruction Removal	\$656,000.00