

Warren County Board of Supervisors

RESOLUTION NO. 356 OF 2016

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

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND UNAPPROPRIATED SURPLUS TO TRANSFERS, DEBT SERVICE TO COVER THE REMAINING COST FOR THE SUNY ADIRONDACK NURSING, SCIENCE, TECHNOLOGY, ENGINEERING AND MATH (NSTEM) PROJECT DUE IN 2017; AMENDING 2016 WARREN COUNTY BUDGET

WHEREAS, the County Treasurer has advised the Finance, Personnel and Higher Education Committee that funding in the amount of Three Hundred Eighty-Six Thousand Dollars (\$386,000) will be due in 2017 to cover the cost of the SUNY Adirondack Nursing, Science, Technology, Engineering and Math (NSTEM) Project, and

WHEREAS, the Finance, Personnel and Higher Education Committee authorized a transfer of funds in the amount of Ninety Four Thousand Dollars (\$94,000) from Budget Code A.1990 469.02 Contingent Account-Other Payments/Projects to Budget Code A.9901.0181 910 Transfers-Debt Service and,

WHEREAS, the Finance, Personnel and Higher Education Committee authorized an appropriation from the General Fund Unappropriated Surplus for the balance of Two Hundred Ninety-Two Thousand Dollars (\$292,000) to cover the remaining debt service due in 2017 for the SUNY Adirondack NSTEM Project; now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby appropriates funds in a total amount of Two Hundred Ninety-Two Thousand Dollars (\$292,000) from the General Fund Unappropriated Surplus to Budget Code A.9901.0181 910 Transfers, Debt Service to cover the remaining debt service cost due in 2017 for the SUNY Adirondack NSTEM Project, and be it further

RESOLVED, that the Warren County Budget for 2016 be, and hereby is, amended accordingly.