

Warren County Board of Supervisors

RESOLUTION NO. 98 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

INCREASING CAPITAL PROJECT NO. H347 INVASIVE SPECIES BOAT WASHING STATIONS; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2018

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H347 Invasive Species Boat Washing Stations, as follows:

1. Capital Project No. H347 Invasive Species Boat Washing Stations is hereby increased in the amount of Four Hundred Eighty-Two Thousand Fifty Dollars (\$482,050) to allocate local matching funds and in-kind services.
2. The estimated cost of such Capital Project is the amount of Nine Hundred Sixty-Four Thousand One Hundred Dollars (\$964,100).
3. The proposed method of financing such Capital Project consists of the following:
 - a. The sum of Twelve Thousand Seven Hundred Thirty-One Dollars (\$12,731) shall be transferred from H347.9550 2705, Gifts & Donations;
 - b. The sum of One Hundred Twenty-Nine Thousand Three Hundred Nineteen Dollars (\$129,319) shall be transferred from H347.9550 2801, Interfund Revenues;
 - c. The sum of Two Hundred Forty-One Thousand Twenty-Five Dollars (\$241,025) shall be transferred from H347.9550 3890, Lake George Invasive Species Management and Control;
 - d. The sum of One Hundred Thousand Dollars (\$100,000) shall be transferred from H347.9550 5031, Interfund Transfers;
 - e. A decrease in the amount of One Thousand Twenty-Five Dollars (-\$1,025), shall be transferred from Budget Code H347.9550 2791 In Kind Contributions.
4. The sum of Four Hundred Eighty-Two Thousand Fifty Dollars (\$482,050) has been provided by a prior resolution adopted by the Board of Supervisors, now, therefore, be it

RESOLVED, that the Warren County Budget for 2018 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 inter-fund advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H347 Invasive Species Boat Washing Stations	\$482,050