

Warren County Board of Supervisors

RESOLUTION NO. 46 OF 2014

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

ESTABLISHING CAPITAL PROJECT NO. H347.9550 280 INVASIVE SPECIES BOAT WASHING STATIONS; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H347.9550 280 Invasive Species Boat Washing Stations as follows:

1. Capital Project No. H347.9550 280 Invasive Species Boat Washing Stations is hereby established.
2. The estimated cost of such Capital Project is the amount of Four Hundred Eighty-Two Thousand Fifty Dollars (\$482,050).
3. The proposed method of financing such Capital Project consists of the following:
 - a.. State funding in the sum of Two Hundred Forty-One Thousand Twenty-Five Dollars (\$241,025) shall be transferred from H.347.9550 3890 - Lake George Invasive Species Management and Control grant;
 - b. The sum of Ninety-One Thousand Twenty-Five Dollars (\$91,025), shall be transferred from Budget Code H347.9550 2791 In Kind Contributions; and
 - c. The sum of One Hundred Fifty Thousand Dollars (\$150,000) shall be transferred from Budget Code H347.9550 5031, Interfund Transfers.

now, therefore, be it

RESOLVED, that the Warren County Budget for 2014 is hereby 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>
H347.9550 280 Invasive Species Boat Washing Stations	\$200,000