

RESOLUTION NO. 132 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SEEBER, DICKINSON, MERLINO, STROUGH, BEATY, FRASIER, MCDEVITT, SIMPSON, GERAGHTY AND VACANT

INCREASING CAPITAL PROJECT NO. H272 HARRINGTON ROAD BRIDGE; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2017

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No.

H272 Harrington Road Bridge as follows:

- Capital Project No. H272 Harrington Road Bridge is hereby increased in the amount of One Hundred Twenty-Four Dollars and Ninety-Four Center (\$124.94).
- The estimated total cost of Capital Project No. H272 Harrington Road Bridge is now One Million Three Hundred Eighty Thousand Seventy-Three Dollars and Ninety-Four Cents (\$1,380,073.94).
- 3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Decrease in Federal grant funding in the amount of Twenty Cents (-\$.20);
 - Decrease in the New York State Marchiselli grant funding in the amount of Three
 Dollars and Five Cents (-\$3.05); and
 - c. Increase in Warren County's Local Share in the amount of One Hundred Twenty-Eight Dollars and Nineteen Cents (\$128.19), which shall be provided through a transfer of funds from Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers.
- 4. The sum of One Million Three Hundred Seventy-Nine Thousand Nine Hundred Forty-Nine Dollars (\$1,379,949) was provided by prior resolutions adopted by the Board of Supervisors, and be it further

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RESOLVED, that the Warren County budget for 2017 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:

ADVANCE TO	AMOUNT
H272 Harrington Road Bridge	\$124.94