

# Warren County Board of Supervisors

## RESOLUTION NO. 363 OF 2017

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

### INCREASING CAPITAL PROJECT NO. H343 WEST BROOK ROAD SIDEWALK PROJECT; 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. H343 West Brook Road Sidewalk Project as follows:

1. Capital Project No. H343 West Brook Road Sidewalk Project is hereby increased in the amount of One Thousand Thirty-Six Dollars and Ninety-Five Cents (\$1,036.95).
2. The total estimated cost of Capital Project No. H343 is now One Hundred Fifty-Five Thousand Seven Hundred Twenty-Two Dollars and Ninety-Five Cents (\$155,722.95).
3. The proposed method of financing such Capital Project increase consists of the following:
  - a. Decrease in Local Share funding in the amount of Thirty-Three Thousand Four Hundred Eighty-Six Dollars and Forty-One Cents (-\$33,486.41) to be returned to funding source - Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers;
  - b. Other Governments Share Funding in the amount of Thirty-Four Thousand Five Hundred Twenty-Three Dollars and Thirty-Six Cents (\$34,523.36), representing Town of Lake George share per Resolution No. 378 of 2016;
4. The sum of One Hundred Fifty-Four Thousand Six Hundred Eighty-Six Dollars (\$154,686) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County Budget for 2017 is hereby amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H343 West Brook Road Sidewalk Project	\$1,036.95