

Warren County Board of Supervisors

RESOLUTION NO. 175 OF 2019

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

ESTABLISHING CAPITAL PROJECT NO. H385 CR32 OVER BENNIE BROOK CULVERT REPLACEMENT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2019

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H385, CR32 over Bennie Brook Culvert Replacement, as follows:

1. Capital Project No. H385 CR32 over Bennie Brook Culvert Replacement, is hereby established.
2. The estimated cost of such Capital Project is the amount of Nine Hundred Seventy-Three Thousand Six Hundred Thirty-Six Dollars (\$973,636).
3. The proposed method of financing such Capital Project consists of the following:
 - a. State Bridge NY grant funding in the amount of Nine Hundred Seventy-Three Thousand Six Hundred Thirty-Six Dollars (\$973,636),

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Nine Hundred Seventy-Three Thousand Six Hundred Thirty-Six Dollars (\$973,636) to Capital Project No. H385 CR32 over Bennie Brook Culvert Replacement, and be it further

RESOLVED, that the Warren County Budget for 2019 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 advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>		<u>AMOUNT</u>
H385.9950 280	CR32 over Bennie Brook Culvert Replacement	\$973,636.00