

**WARREN COUNTY GASLIGHT ADHOC COMMITTEE MEETING**

**Tuesday, October 1, 2013**

**11:00 am**

**AGENDA**

**CALL TO ORDER..... Chairman Monroe**

**APPROVAL OF MINUTES..... Chairman Monroe**

**NEW BUSINESS.....Chairman Monroe**

**Item #**

**1 Discussion: Park Construction Schedule..... Jeff Tennyson**

**2 Discussion: Resolution 384 of 2012..... Jeff Tennyson**

**3 Land Swap Status – October 8..... Jeff Tennyson**

**OLD BUSINESS..... Chairman Monroe**

**REFERRALS..... Chairman Monroe**

**PRIVILEGE OF THE FLOOR.....Chairman Monroe**

**ADJOURNMENT..... Chairman Monroe**

# Warren County Board of Supervisors

## RESOLUTION NO. 384 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

### ESTABLISHING CAPITAL PROJECT NO. H338.9550 280 LAKE GEORGE ENVIRONMENTAL PARK; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2012

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H338.9550 280 Lake George Environmental Park as follows:

1. Capital Project No. H338.9550 280 Lake George Environmental Park is hereby established.
2. The estimated cost for such Capital Project is the amount of Seven Hundred Sixty-Two Thousand Dollars (\$762,000).

3. The proposed method of financing such Capital Project consists of the following:

a. New York State Department of State for Environmental Protection Local Waterfront Revitalization Grant Program grant funding in the amount of Three Hundred Eighty-One Thousand Dollars (\$381,000);

b. ~~Funding in the amount of One Hundred Fifty Thousand Dollars (\$150,000), cash donation from the Charles R. Wood Foundation, representing a portion of Warren County's local share; and~~

c. Funding in the amount of Two Hundred Thirty-One Thousand Dollars <sup>\$381,000</sup> ~~(\$231,000)~~, through the issuance of serial bonds, and if Warren County has to pay back the serial bonds it will be by donations received from the Charles R. Wood Foundation, specifically ~~One Hundred Fifty Thousand Dollars (\$150,000) in 2013 and Eighty-One Thousand Dollars (\$81,000) in 2014,~~

and be it further

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RESOLVED, that the Warren County Budget for 2012 be, and hereby is, amended accordingly, and  
be it further

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

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H338.9550 280 Lake George Environmental Park	\$612,000

## REFERRALS - SEPTEMBER/OCTOBER 2013

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### GASLIGHT VILLAGE AD HOC:

- 1) Mr. Tennyson will return to the Committee to provide clarification/status of the Wood Foundation grant funding at the next Committee meeting. (08.23.13)

# Warren County Board of Supervisors

## RESOLUTION NO. \_\_\_ OF 2013

**Resolution introduced by Supervisors Monroe, Merlino, Montesi, Kenny and Dickinson**

**AMENDING RESOLUTION NO. 384 OF 2012; MODIFYING THE PROPOSED  
METHOD OF FINANCING FOR CAPITAL PROJECT NO. H338.9550 280  
LAKE GEORGE ENVIRONMENTAL PARK**

WHEREAS, Resolution No. 384 of 2012 established Capital Project No. 338.9950 280 Lake George Environmental Park, and it has been determined that the proposed method of financing (paragraph 3) should be modified to read as follows:

3. The proposed method of financing such Capital Project consists of the following:
  - a. New York State Department of State for Environmental Protection Local Waterfront Revitalization Grant Project grant funding in the amount of Three Hundred Eighty-One Thousand Dollars (\$381,000);
  - b. Funding in an amount up to Three Hundred Eighty-One Thousand Dollars (\$381,000) through the issuance of serial bonds and/or donations received from the Charles R. Wood Foundation, with the understanding that if serial bonds (or bans) are issued, the same will be paid back by donations received from the Charles R. Wood Foundation;

now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby amends Resolution No. 384 of 2012 according to the preambles of this resolution, and be it further

RESOLVED, that except as otherwise amended herein, Resolution No. 384 of 2012 shall continue in full force and effect.