

Warren County Board of Supervisors

RESOLUTION NO. 144 OF 2021

RESOLUTION INTRODUCED BY SUPERVISORS BEATY, THOMAS, MCDEVITT, MERLINO, BRAYMER, DIAMOND AND BRUNO

AUTHORIZING COUNTY TREASURER TO CLOSE CAPITAL PROJECTS

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to close the following Capital Projects and return remaining funds to the funding source:

<u>CAPITAL PROJECT</u>	<u>TITLE</u>	<u>ESTIMATED FUNDS</u>	<u>FUNDING SOURCE</u>
AIRPORT			
H306	Land/Avigation Easement-Forest Ent	\$58,000	A.9950 910 (Transfers - Capital Projects, Interfund Transfers)
H306	Land/Avigation Easement-Forest Ent	\$969	A.892.00 (Reserve, Airport Repair & Projects)
H325	Avigation Easement - Runway 30	\$13,022	A.9950 910 (Transfers-Capital Projects, Interfund Transfers)
H339	Land/Easement Acq Runway 12&19	\$833	A.9950 910 (Transfers-Capital Projects, Interfund Transfers)
H362	Airport-Natural Gas Conversion	\$4,431	A.9950 910 (Transfers - Capital Projects, Interfund Transfers)
H364	Runway 30 Obstruction Removal	\$2,634	A.9950 910 (Transfers - Capital Projects, Interfund Transfers)
BUILDINGS			
H355	Municipal Center Security Renovation	\$7,271	A.9950 910 (Transfers-Capital Projects, Interfund Transfers)
H370	Municipal Center Employee Parking	\$6,258	A.9950 910 (Transfers-Capital Projects, Interfund Transfers)
DPW			
H329	Warren Co. Bikeway Improvements	\$0.00	N/A
H343	West Brook Road Sidewalk	\$7	D.9950 910 (County Road, Transfers-Capital Projects, Interfund Transfers)

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H351	CR44 Over Hudson River Bridge Paint	\$3	D.9950 910 (County Road, Transfers-Capital Projects, Interfund Transfers)
H365	Bay Road (CR7) Pavement Preservation	\$11	D.9950 910 (County Road, Transfers-Capital Projects, Interfund Transfers)
H366	West Mountain Rd (CR58) Pavement	\$2	D.9950 910 (County Road, Transfers-Capital Projects, Interfund Transfers)
H374	Warrensburg Fuel Farm	\$7,090	DM.9950 910 (Road Machinery, Transfers-Capital Projects, Interfund Transfers)