

Warren County Board of Supervisors

RESOLUTION NO. 242 OF 2021

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

ESTABLISHING CAPITAL PROJECT NO. H405, LAKE GEORGE SEPTIC REPLACEMENT PROGRAM; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2021

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H405, Lake George Septic Replacement Program, as follows:

1. Capital Project No. H405, Lake George Septic Replacement Program, is hereby established.
2. The estimated cost of such Capital Project is the amount of Three Hundred Forty Thousand Dollars (\$340,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. State Septic System Replacement Fund Program in the amount of Three Hundred Forty Thousand Dollars (\$340,000.00),

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Three Hundred Forty Thousand Dollars (\$340,000.00) to Capital Project H405, Lake George Septic Replacement Program, and be it further

RESOLVED, that the Warren County Budget for 2021 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>
H405 - Lake George Septic Replacement Program	\$340,000.00