

Warren County Board of Supervisors

RESOLUTION No. 457 OF 2021

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

ESTABLISHING COMMUNITY DEVELOPMENT FUND CD 77 COUNTRYSIDE CARES ACT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2021

RESOLVED, that the Warren County Board of Supervisors does hereby establish Community Development Fund CD 77 to administer the New York State Community Development Block grant award for the Countryside Adult Home to fund repairs and upgrades as follows:

1. Community Development Fund CD 77 is hereby established.
2. The estimated cost of such Community Development Fund is the amount of Eight Hundred Ten Thousand Nine Hundred Thirty-Two Dollars (\$810,932).
3. The proposed method of financing such Community Development Fund consists of the following:
 - a. Community Development Fund 77 8662 4405 Countryside CARES Act in the amount of Seven Hundred Ninety-Four Thousand Four Hundred Thirty-Two Dollars (\$794,432);
 - b. Community Development Fund 77 8686 4405 Countryside CARES Act in the amount of Sixteen Thousand Five Hundred Dollars (\$16,500), and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Seven Hundred Twenty-Three Thousand Two Hundred Thirty-Two Dollars (\$723,232) to CD 77 8662 470, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Seventy-One Thousand Two Hundred Dollars (\$71,200) to CD 77 8662 437, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Sixteen Thousand Five Hundred Dollars (\$16,500) to CD 77 8686 410, 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>
CD 77 Countryside CARES Act	\$810,932