

Warren County Board of Supervisors

RESOLUTION NO. 99 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

ESTABLISHING CAPITAL PROJECT NO. H408, SCHROON LAKE AQUATIC INVASIVE SPECIES INITIATIVE 2022; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2022

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H408, Schroon Lake Aquatic Invasive Species Initiative 2022, as follows:

1. Capital Project No. H408, Schroon Lake Aquatic Invasive Species Initiative 2022, is hereby established.
2. The estimated cost of such Capital Project is the amount of Three Hundred Thirty-Five Thousand Seven Hundred Eighty-Four Dollars (\$335,784.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Capital Project No. H408.9550 2790 Schroon Lake Aquatic Invasive Species Initiative 2022, Share of Joint Activity, Local in the amount of Eighty-Three Thousand Nine Hundred Forty-Six Dollars (\$83,946.00);
 - b. Capital Project No. H408.9550 3897 Schroon Lake Aquatic Invasive Species Initiative 2022, Culture & Recreation in the amount of Two Hundred Fifty-One Thousand Eight Hundred Thirty-Eight Dollars (\$251,838.00),

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 Thirty-Five Thousand Seven Hundred Eighty-Four Dollars (\$335,784.00) to Capital Project H408, Schroon Lake Aquatic Invasive Species Initiative 2022, and be it further

RESOLVED, that the Warren County Budget for 2022 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>
H408 - Schroon Lake Aquatic Invasive Species Initiative 2022	\$335,784.00