

Warren County Board of Supervisors

RESOLUTION NO. 242 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, CROCITTO, STROUGH, BRUNO AND ETU

INCREASING CAPITAL PROJECT NO. H418, SEPTIC SYSTEM REPLACEMENT FUND ROUND 3; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

WHEREAS, the County Planner requested and the Finance & Budget Committee approved the increase Capital Project No. 418, Septic System Replacement Fund Round 3, to accept additional funding from the New York State Septic Replacement Fund, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H418, Septic System Replacement Fund Round 3, to accept additional funding from the New York State Septic Replacement Fund, as follows:

1. Capital Project No. H418, Septic System Replacement Fund Round 3, is hereby increased in the amount of Four Hundred Thousand Dollars (\$400,000.00).
2. The estimated total cost of Capital Project No. H418, Septic System Replacement Fund Round 3, is now One Million Thirty-Five Thousand Dollars (\$1,035,000.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Capital Project No. H418.9950 3990, Septic System Replacement Fund, Capital Projects, Septic System Replacement Fund Round 3, in the amount of Four Hundred Thousand Dollars (\$400,000.00);

and be it further

RESOLVED, that the Warren County budget for 2024 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 transfer the funds in the amount indicated below:

ADVANCE TO

H418, Septic System Replacement Fund Round 3

AMOUNT

\$400,000.00