

Warren County Board of Supervisors

RESOLUTION NO. 286 OF 2024

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

ESTABLISHING CAPITAL PROJECT NO. H431, DEMOLITION AND CONSTRUCTION OF 6 BAY T-HANGARS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

WHEREAS, the Airport Manager requested, and the Finance & Budget Committee approved, the establishment of Capital Project No. H431, Demolition and Construction of 6 Bay T-Hangars, now, therefore, it is

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H431, Demolition and Construction of 6 Bay T-Hangars, as follows:

1. Capital Project No. H431, Demolition and Construction of 6 Bay T-Hangars, is hereby established.
2. The estimated cost of such Capital Project is the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. New York State Department of Transportation grant funding in the amount of Two Million Two Hundred Fifty Thousand Dollars (\$2,250,000.00);
 - b. Local share funding in the amount of Twenty Thousand Dollars (\$20,000.00), to be transferred from Budget Code A.892.00, Reserve, Airport Repair & Projects;
 - c. Local share funding in the amount of Two Hundred Thirty Thousand Dollars (\$230,000.00), to be transferred from Budget Code A.9950 910, Transfers-Capital Projects, Interfund Transfers,

and it is further

RESOLVED, that the Warren County Budget for 2024 be, and hereby is, amended accordingly, and it is 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>
H431 - Demolition and Construction of 6 Bay T-Hangars	\$2,500,000.00