

FINANCE & BUDGET COMMITTEE
ADDENDUM AGENDA
OCTOBER 3, 2024

Committee Members: *Thomas, Geraci, Merlino, Maday, Driscoll, Crocitto, Strough, Bruno and Etu*
Chair of the Board shall serve as an Ex-Officio member when needed in accordance with Section C(4) of the Rules of the Board

I. Action Agenda

1) Request/Item to be Discussed by the County Treasurer (*Christine Norton, Treasurer*):

Request to establish Capital Project H436, *SUNY Adirondack High Voltage Electrical Infrastructure Replacement Project*, in the amount of \$1,400,000.

RESOLUTION REQUEST FORM NO. 8

Request to Establish Capital Project or Capital Reserve Project*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: Treasurer

DATE: October 2, 2024

- (a) Exact Title* and Number of Project (must be obtained from Treasurer's Office): **H436 - SUNY Adirondack High Voltage Electrical Infrastructure Replacement Project**
- (b) Is this a Capital Project? **Yes**
- (c) Is this a Capital Reserve Project? **No**
- (d) Amount of Project: **\$1,400,000**
- (e) Source of Funding (including name & title of codes, etc.): **H436.9550 5710 - Serial Bonds**
- (f) Purpose of Establishment: **Account for Warren County's share of SUNY Adirondack's High Voltage Electrical Infrastructure Replacement project and to authorize County Treasurer to advance SUNY Adirondack funds from the General Fund Unappropriated Surplus to cover the State share of the High Voltage Electrical Infrastructure Replacement Project costs relating to Warren County's share of the project with the understanding that SUNY Adirondack will reimburse the County upon receipt of State aid.**

***Title should reflect department if possible:**

i.e. Capital Project No. H274.9550 280 *Replace VASI with PAPI* would be clearer if name was listed as Airport Replace VASI with PAPI.