



Incorporated 1872

# VILLAGE OF CLAYTON

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## Village of Clayton RESOLUTION 2024-01

### Modified Project Budget for Wastewater Treatment & Collection System Improvements

The foregoing Resolution no. 2024-01 was offered by Trustee Heberling, and seconded by Trustee Riddoch.

**WHEREAS**, it is necessary to modify the budget Legal, Bonding, Net Interest, Financial Advisor and Contingency budget for the Wastewater Treatment & Collection Systems Improvements Project to account for actual expense; and

**WHEREAS**, these modifications are as follows

Item	Approved Budget	Modified Budget
Legal (Barclay-Damon)	\$12,000.00	\$2,609.40
Bonding (Barclay-Damon)	\$24,500.00	\$2,386.00
Bonding (Kendal)	\$0.00	\$10,000.00
Net Interest	\$50,000.00	\$9,009.73
Financial Advisor (Municipal Solutions)	\$3,500.00	\$3,952.25
Contingency	\$14,393.67	\$73,837.93

**NOW, THEREFORE, BE IT RESOLVED**, that the Village board authorizes the budget modifications to the Wastewater Treatment & Collection Systems Improvements Project.

**RESOLVED**, that this resolution shall take effect immediately.

The question of the adoption of the foregoing resolution was duly put to a roll call vote, which resulted as follows:

	<u>Aye</u>	<u>Nay</u>
Nancy Hyde, Mayor	x___	___
Robert McDowell, Deputy Mayor	x___	___
Allen Heberling, Trustee	x___	___
Robert Riddoch, Trustee	x___	___
Robert Wierzba, Trustee	x___	___

The foregoing resolution was thereupon declared duly adopted.

I, Joanne Lenhard-Boye, Village Clerk of the Village of Clayton, New York do hereby certify that I have compared the foregoing copy of this resolution **No. 2024-01** with the original in my possession and that the same is true and complete transcript thereof. I further certify that said resolution was adopted at a meeting of the Village of Clayton Board of Trustees held on the 22<sup>nd</sup> of January 2024.

In witness whereof, I have hereunto set my hand and seal of the Village of Clayton, New York on the 22<sup>nd</sup> day of January 2024.

A handwritten signature in cursive script that reads "Joanne Lenhard-Boye".

Joanne Lenhard-Boye, Village Clerk

SEAL