RESOLUTION NO. 162

OMNIBUS SUPPLEMENTAL BOND RESOLUTION DATED MARCH 11, 2024. A RESOLUTION AMENDING CERTAIN TERMS OF MULTIPLE BOND RESOLUTIONS OF THE COUNTY OF ALBANY, NEW YORK, ADOPTED IN CALENDAR YEARS 2022 AND 2023 AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS FOR COUNTY FACILITIES

Introduced: 3/11/24 By Audit and Finance Committee:

THE COUNTY LEGISLATURE OF THE COUNTY OF ALBANY, NEW YORK, HEREBY RESOLVES AS FOLLOWS:

WHEREAS, during calendar years 2022 and 2023 the County Legislature adopted various bond resolutions for the purposes of financing the undertaking of certain capital projects (collectively, the "Bond Resolutions"); and

WHEREAS, the County Legislature desires to amend the Bond Resolutions for the purpose of making certain technical changes to the plan of finance provisions contained in the Bond Resolutions; and

WHEREAS, the list of Bond Resolutions and the proposed amendments are described on Schedule A attached to this resolution;

NOW, THEREFORE, BE IT RESOLVED, by the County Legislature of the County of Albany, New York, as follows:

SECTION 1. The proposed amendments described on Schedule A to this resolution are hereby accepted and approved.

SECTION 2. The adoption by the County of this resolution is a Type II action under the provisions of the State Environmental Quality Review Act ("SEQRA"), and no further action by the County is required under SEQRA.

SECTION 3. The Bond Resolutions described on Schedule A attached, as amended by this resolution, shall otherwise remain in full force and effect in accordance with their terms, and such resolutions are hereby ratified and confirmed.

SECTION 4. This resolution shall take effect immediately.

SCHEDULE A				
No.	Resolution Title	Resolution Number	Amendment	Project No.

1.	BOND RESOLUTION	No. 7 of	The plan of finance	TMP-
	OF THE COUNTY OF	2023	contained in Section 1	5136
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED		, is amended and	
	FEBRUARY 13, 2023,		replaced to read as	
	AUTHORIZING THE		follows:	
	UNDERTAKING OF		,	
	GREEN CAPITAL		The plan of financing is	
	PROJECTS FOR THE		described as follows: (a)	
	DEPARTMENT OF		the issuance of an amount	
	GENERAL SERVICES,		not to exceed \$1,000,000	
	STATING THE		of serial bonds (and bond	
	ESTIMATED		anticipation notes in	
1	MAXIMUM COST		anticipation of the	
	THEREOF IS		issuance of such serial	
	\$1,000,000,		bonds) in such series and	
	APPROPRIATING		amounts as may be	
	SAID AMOUNT		necessary to pay the cost	
	THEREFOR, AND		thereof, but in no event in	
	AUTHORIZING THE		excess of \$1,000,000 to	
	ISSUANCE OF		pay the cost of the capital	
	\$1,000,000 OF SERIAL		projects, (b) the receipt of	
	BONDS OF SAID		various federal and state	
	COUNTY TO		grants, and (c), subject to	
	FINANCE SAID		the discretion of the	
	APPROPRIATION.		County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$1,000,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

2.	BOND RESOLUTION	No. 9 of	The plan of finance	TMP-
4.	OF THE COUNTY OF	2023	contained in Section 2	5142
	ALBANY, NEW YORK,	2020	of the Bond Resolution	0142
	ADOPTED		is amended and	
	FEBRUARY 13, 2023,		replaced to read as	
	AUTHORIZING THE		-	
	UNDERTAKING OF		follows:	
	VARIOUS CAPITAL		The plan of financing is	
	PROJECTS FOR THE		described as follows: (a)	
	MVP ARENA,		the issuance of an amount	
	STATING THE		not to exceed \$250,000 of	
	ESTIMATED		serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$1,625,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of $$250,000$ to pay	
	\$1,625,000 OF SERIAL		the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$250,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	
			such grants or other moneys become available, the County will issue obligations in a principal amount less than the \$250,000 amount authorized by this resolution, or pay down such obligations with the amount of such grants	

3.	BOND RESOLUTION	No. 9 of	The plan of finance	TMP
.	OF THE COUNTY OF	100.901 2023	contained in Section 3	1MP 5143
		2023		0145
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED		is amended and	
	FEBRUARY 13, 2023,		replaced to read as	
	AUTHORIZING THE		follows:	
	UNDERTAKING OF			
	VARIOUS CAPITAL		The plan of financing is	
	PROJECTS FOR THE		described as follows: (a)	
	MVP ARENA,		the issuance of an amount	
	STATING THE		not to exceed \$425,000 of	
	ESTIMATED		serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$1,625,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$425,000 to pay	
	\$1,625,000 OF SERIAL		the cost of the capital	
			-	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$425,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			_	
			amount of such grants	
			and other moneys.	

4.	BOND RESOLUTION	No. 9 of	The plan of finance	TMP-
4.	OF THE COUNTY OF	2023	contained in Section 5	5145
	ALBANY, NEW YORK,		of the Bond Resolution	0140
	ADOPTED		is amended and	
	FEBRUARY 13, 2023,		replaced to read as	
	AUTHORIZING THE		-	
			follows:	
	UNDERTAKING OF			
	VARIOUS CAPITAL		The plan of financing is	
	PROJECTS FOR THE		described as follows: (a)	
	MVP ARENA,		the issuance of an amount	
	STATING THE		not to exceed \$250,000 of	
	ESTIMATED		serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$1,625,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of $$250,000$ to pay	
	\$1,625,000 OF SERIAL		the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$250,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

5	BOND RESOLUTION	No. 10 of	The plan of finance	TMP-
	OF THE COUNTY OF	2023	contained in Section 1	5137
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED		is amended and	
	FEBRUARY 13, 2023,		replaced to read as	
	AUTHORIZING		follows:	
	VARIOUS CAPITAL			
	PROJECTS FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	GENERAL SERVICES,		the issuance of an amount	
	STATING THE		not to exceed \$1,500,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$11,500,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$1,500,000 to	
	\$11,500,000 OF		pay the cost of the capital	
	SERIAL BONDS OF		projects, (b) the receipt of	
	SAID COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$1,500,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

6.	BOND RESOLUTION OF THE COUNTY OF	No. 10 of 2023	The plan of finance contained in Section 2	TMP- 5138
	ALBANY, NEW YORK,	2020	of the Bond Resolution	0100
	ADOPTED		is amended and	
	FEBRUARY 13, 2023,		replaced to read as	
	AUTHORIZING		follows:	
	VARIOUS CAPITAL			
	PROJECTS FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	GENERAL SERVICES,		the issuance of an amount	
	STATING THE		not to exceed \$7,000,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$11,500,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$7,000,000 to	
	\$11,500,000 OF		pay the cost of the capital	
	SERIAL BONDS OF		projects, (b) the receipt of	
	SAID COUNTY TO		various federal and state	
	FINANCE SAID APPROPRIATION.		grants, and (c), subject to the discretion of the	
	APPROPRIATION.			
			County, the application of moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$7,000,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

7.	BOND RESOLUTION	No. 10 of	The plan of finance	TMP-
	OF THE COUNTY OF	2023	contained in Section 3	5139
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED		is amended and	
	FEBRUARY 13, 2023,		replaced to read as	
	AUTHORIZING		follows:	
	VARIOUS CAPITAL			
	PROJECTS FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	GENERAL SERVICES,		the issuance of an amount	
	STATING THE		not to exceed \$3,000,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$11,500,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$3,000,000 to	
	\$11,500,000 OF		pay the cost of the capital	
	SERIAL BONDS OF		projects, (b) the receipt of	
	SAID COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$3,000,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

8.	BOND RESOLUTION	No. 11 of	The plan of finance	TMP-
0.	OF THE COUNTY OF	2023	contained in Section 1	5140
	ALBANY, NEW YORK,	2020	of the Bond Resolution	0140
	ADOPTED		is amended and	
	FEBRUARY 13, 2023, AUTHORIZING THE		replaced to read as	
			follows:	
	ACQUISITION OF			
	VEHICLES FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	GENERAL SERVICES,		the issuance of an amount	
	STATING THE		not to exceed \$500,000 of	
	ESTIMATED		serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$500,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$500,000 to pay	
	\$500,000 OF SERIAL		the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$500,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	
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9.	SUPPLEMENTAL	No. 64 of	The plan of finance	TMP
Э.	BOND RESOLUTION	2023	contained in Section 2	5154
	DATED MARCH 13,	2020	of the Bond Resolution	0104
	2023. A RESOLUTION		is amended and	
	AMENDING CERTAIN		replaced to read as	
	TERMS OF BOND		-	
	RESOLUTION		follows:	
	NO. 470 OF THE		The plan of financing is	
			The plan of financing is	
	COUNTY OF		described as follows: (a)	
	ALBANY, NEW YORK,		the issuance of an amount	
	ADOPTED		not to exceed \$8,741,000	
	DECEMBER 7, 2020,		of serial bonds (and bond	
	AUTHORIZING THE		anticipation notes in	
	VARIOUS CAPITAL		anticipation of the	
	PROJECTS FOR THE		issuance of such serial	
	DEPARTMENT OF		bonds) in such series and	
	PUBLIC WORKS,		amounts as may be	
	STATING THE		necessary to pay the cost	
	ESTIMATED		thereof, but in no event in	
	MAXIMUM COST		excess of \$8,741,000 to	
	THEREOF IS		pay the cost of the capital	
	\$14,711,000,		projects, (b) the receipt of	
	APPROPRIATING		various federal and state	
	SAID AMOUNT		grants, and (c), subject to	
	THEREFOR, AND		the discretion of the	
	AUTHORIZING THE		County, the application of	
	ISSUANCE OF		moneys from the County's	
	\$14,711,000 OF		General Fund or such	
	SERIAL BONDS OF		other moneys of the	
	SAID COUNTY TO		County that may be	
	FINANCE SAID		available to pay the costs	
	APPROPRIATION.		thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$8,741,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	
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10.	SUPPLEMENTAL	No. 64 of	The plan of finance	TMP-
	BOND RESOLUTION	2023	contained in Section 1	5155
	DATED MARCH 13,		of the Bond Resolution	
	2023. A RESOLUTION		is amended and	
	AMENDING CERTAIN		replaced to read as	
	TERMS OF BOND		follows:	
	RESOLUTION			
	NO. 470 OF THE		The plan of financing is	
	COUNTY OF		described as follows: (a)	
	ALBANY, NEW YORK,		the issuance of an amount	
	ADOPTED		not to exceed \$4,350,000	
	DECEMBER 7, 2020,		of serial bonds (and bond	
	AUTHORIZING THE		anticipation notes in	
	VARIOUS CAPITAL		anticipation of the	
	PROJECTS FOR THE		issuance of such serial	
	DEPARTMENT OF		bonds) in such series and	
	PUBLIC WORKS,		amounts as may be	
	STATING THE		necessary to pay the cost	
	ESTIMATED		thereof, but in no event in	
	MAXIMUM COST		excess of \$4,350,000 to	
	THEREOF IS		pay the cost of the capital	
	\$14,711,000,		projects, (b) the receipt of	
	APPROPRIATING		various federal and state	
	SAID AMOUNT		grants, and (c), subject to	
	THEREFOR, AND		the discretion of the	
	AUTHORIZING THE		County, the application of	
	ISSUANCE OF		moneys from the County's	
	\$14,711,000 OF		General Fund or such	
	SERIAL BONDS OF		other moneys of the	
	SAID COUNTY TO		County that may be	
	FINANCE SAID		available to pay the costs	
	APPROPRIATION.		thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$4,350,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

11.	BOND RESOLUTION	No. 65 of	The plan of finance	TMP-
	OF THE COUNTY OF	2023	contained in Section 1	5153
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS		follows:	
	RECREATION			
	FACILITY		The plan of financing is	
	IMPROVEMENT		described as follows: (a)	
	PROJECTS, STATING		the issuance of an amount	
	THE ESTIMATED		not to exceed \$550,000 of	
	MAXIMUM COST		serial bonds (and bond	
	THEREOF IS		anticipation notes in	
	\$550,000,		anticipation of the	
	APPROPRIATING		issuance of such serial	
	SAID AMOUNT		bonds) in such series and	
	THEREFOR, AND		amounts as may be	
	AUTHORIZING THE		necessary to pay the cost	
	ISSUANCE OF		thereof, but in no event in	
	\$550,000 OF SERIAL		excess of \$550,000 to pay	
	BONDS OF SAID		the cost of the capital	
	COUNTY TO		projects, (b) the receipt of	
	FINANCE SAID		various federal and state	
	APPROPRIATION.		grants, and (c), subject to	
			the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$550,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			0	
			amount of such grants	
			and other moneys.	
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12.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
12.	OF THE COUNTY OF	2023	contained in Section 1	5150
	ALBANY, NEW YORK,	2020	of the Bond Resolution	0100
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS		<i>Jonous</i> .	
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$1,553,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$1,553,000 to	
	\$8,798,000 OF SERIAL		pay the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$1,553,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

13.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
101	OF THE COUNTY OF	2023	contained in Section 2	5156
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS		,	
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$1,000,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$1,000,000 to	
	\$8,798,000 OF SERIAL		pay the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$1,000,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

14.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
1 1.	OF THE COUNTY OF	2023	contained in Section 3	5158
	ALBANY, NEW YORK,	_0_0	of the Bond Resolution	0100
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS			
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$1,250,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$1,250,000 to	
	\$8,798,000 OF SERIAL		pay the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$1,250,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

15.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
101	OF THE COUNTY OF	2023	contained in Section 4	5148
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS		,	
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$1,250,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
1	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$1,250,000 to	
	\$8,798,000 OF SERIAL		pay the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$1,250,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

16.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
101	OF THE COUNTY OF	2023	contained in Section 5	5149
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS		,	
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$1,450,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$1,450,000 to	
	\$8,798,000 OF SERIAL		pay the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
1			\$1,450,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

17.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
11.	OF THE COUNTY OF	2023	contained in Section 6	5157
	ALBANY, NEW YORK,	_0_0	of the Bond Resolution	0101
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS		,	
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$500,000 of	
	ESTIMATED		serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$500,000 to pay	
	\$8,798,000 OF SERIAL		the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$500,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

18.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
101	OF THE COUNTY OF	2023	contained in Section 7	5151
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS		,	
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$1,545,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$1,545,000 to	
	\$8,798,000 OF SERIAL		pay the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
1			the County will issue	
			obligations in a principal	
			amount less than the	
			\$1,545,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	

19.	BOND RESOLUTION	No. 66 of	The plan of finance	TMP-
	OF THE COUNTY OF	2023	contained in Section 8	5152
	ALBANY, NEW YORK,		of the Bond Resolution	
	ADOPTED MARCH 13,		is amended and	
	2023, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS		,	
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$250,000 of	
	ESTIMATED		serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$8,798,000,		issuance of such serial	
	APPROPRIATING		bonds) in such series and	
	SAID AMOUNT		amounts as may be	
	THEREFOR, AND		necessary to pay the cost	
	AUTHORIZING THE		thereof, but in no event in	
	ISSUANCE OF		excess of \$250,000 to pay	
	\$8,798,000 OF SERIAL		the cost of the capital	
	BONDS OF SAID		projects, (b) the receipt of	
	COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$250,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	
			and other moneys.	

20.	BOND RESOLUTION OF THE COUNTY OF	No. 93 of 2022	The plan of finance contained in Section 1	TMP- 5172
	ALBANY, NEW YORK,	2022	of the Bond Resolution	0112
	ADOPTED MARCH 14,		is amended and	
	2022, AUTHORIZING		replaced to read as	
	VARIOUS CAPITAL		follows:	
	IMPROVEMENTS			
	FOR THE		The plan of financing is	
	DEPARTMENT OF		described as follows: (a)	
	PUBLIC WORKS,		the issuance of an amount	
	STATING THE		not to exceed \$3,420,000	
	ESTIMATED		of serial bonds (and bond	
	MAXIMUM COST		anticipation notes in	
	THEREOF IS		anticipation of the	
	\$10,820,000,		issuance of such serial	
	APPROPRIATING SAID AMOUNT		bonds) in such series and	
			amounts as may be	
	THEREFOR, AND AUTHORIZING THE		necessary to pay the cost	
	ISSUANCE OF		thereof, but in no event in excess of \$3,420,000 to	
	\$10,820,000 OF		pay the cost of the capital	
	SERIAL BONDS OF		projects, (b) the receipt of	
	SAID COUNTY TO		various federal and state	
	FINANCE SAID		grants, and (c), subject to	
	APPROPRIATION.		the discretion of the	
			County, the application of	
			moneys from the County's	
			General Fund or such	
			other moneys of the	
			County that may be	
			available to pay the costs	
			thereof. In the event that	
			such grants or other	
			moneys become available,	
			the County will issue	
			obligations in a principal	
			amount less than the	
			\$3,420,000 amount	
			authorized by this	
			resolution, or pay down	
			such obligations with the	
			amount of such grants	
			and other moneys.	