

# Warren County Board of Supervisors

## RESOLUTION NO. 225 OF 2011

**Resolution introduced by Supervisors Thomas, Taylor, Goodspeed, Belden, Monroe, VanNess, Kenny, Merlino and Conover**

**ESTABLISHING CAPITAL PROJECT NO. H322.9550 280 PALISADES ROAD OVER BRANT LAKE INLET BRIDGE (CR26); AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2011 - TREASURER'S OFFICE**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H322.9550 280 Palisades Road over Brant Lake Inlet Bridge (CR26) as follows:

1. Capital Project No. H322.9550 280 Palisades Road over Brant Lake Inlet Bridge (CR26) is hereby established.

2. The estimated cost for such Capital Project is the amount of Fifty Thousand Eight Hundred Eighty-Five Dollars (\$50,885).

3. The proposed method of financing such Capital Project consists of the following:

a. Federal grant funding in the amount of Forty Thousand Seven Hundred Eight Dollars (\$40,708); and

b. Funding in the amount of Ten Thousand One Hundred Seventy-Seven Dollars (\$10,177), representing Warren County's local share, shall be provided by the transfer of funds from the Undesignated County Road Fund Balance,

and be it further

RESOLVED, that the Warren County Budget for 2011 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 inter-fund advance the funds up to the amount indicated below on an as-needed basis:

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<u>ADVANCE TO</u>	<u>AMOUNT</u>
H322.9550 280 Palisades Road over Brant Lake Inlet Bridge (CR26)	\$40,708