

Warren County Board of Supervisors

RESOLUTION NO. 522 OF 2011

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

**ESTABLISHING CAPITAL PROJECT NO. H327.9550 280 TROPICAL STORM IRENE;
AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2011**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H327.9550 280 Tropical Storm Irene as follows:

1. Capital Project No. H327.9550 280 Tropical Storm Irene is hereby established.
2. The estimated cost for such Capital Project is the amount of Four Hundred Thousand Dollars (\$400,000).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Bond anticipation notes and/or reimbursement by federal and/or state agencies with temporary funding in the amount of Four Hundred Thousand Dollars (\$400,000), shall be provided by the transfer of funds from Budget Code A.9950 910 Transfers - Capital Projects - Interfund Transfers,

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Four Hundred Thousand Dollars (\$400,000) from Code A.9950 910 Transfers - Capital Projects - Interfund Transfers, 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 Treasure to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H327.9550 280 Tropical Storm Irene	\$400,000