

# Warren County Board of Supervisors

## RESOLUTION NO. 371 OF 2013

**Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Frasier**

**ESTABLISHING CAPITAL PROJECT NO. H340.9550 280 FIRST WILDERNESS 2012;  
AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN  
COUNTY BUDGET FOR 2013**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H340.9550 280 First Wilderness 2012 as follows:

1. Capital Project No. H340.9550 280 First Wilderness 2012 is hereby established.
2. The estimated cost for such Capital Project is the amount of Six Hundred Sixteen Thousand Six Hundred Dollars (\$616,600).
3. The proposed method of financing such Capital Project consists of the following:
  - a. Capital Project No. H340.9550 3897 Culture and Recreation in the amount of Three Hundred Eight Thousand Dollars (\$308,000);
  - b. Capital Project No. H340.9550 2790 Share of Joint Activity, Local in the amount of Two Hundred Forty-Nine Thousand Five Hundred Dollars (\$249,500); and
  - c. Interfund Transfer from the General Fund to Capital Project No. H340.9550 5031 in the amount of Fifty-Nine Thousand One Hundred Dollars (\$59,100),

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Three Hundred Eight Thousand Dollars (\$308,000) to Capital Project No. H340.9550 3897 Culture and Recreation, and be it further

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RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Two Hundred Forty-Nine Thousand Five Hundred Dollars (\$249,500) to Capital Project No. H.340.9550 2790 Share of Joint Activity, Local, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of in the amount of Fifty-Nine Thousand One Hundred Dollars (\$59,100) to Capital Project No. H340.9550 5031, and be it further

RESOLVED, that the Warren County Budget for 2013 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 advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H340.9550 3897 Culture and Recreation	\$308,000
H340.9550 2790 Share of Joint Activity, Local	\$249,500