

Warren County Board of Supervisors

RESOLUTION NO. 372 OF 2013

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

ESTABLISHING CAPITAL PROJECT NO. H342.9550 280 BLAIR ROAD OVER MILL BROOK; 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. H342.9550 280 Blair Road over Mill Brook as follows:

1. Capital Project No. H342.9550 280 Blair Road over Mill Brook is hereby established.
2. The estimated cost of such Capital Project is the amount of Two Hundred Eight Thousand (\$208,000).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Federal grant funding in the amount of One Hundred Sixty-Six Thousand Four Hundred Dollars (\$166,400);
 - b. Funding in the amount of Forty-One Thousand Six Hundred Dollars (\$41,600), representing Warren County's local share, shall be provided by the transfer of funds from D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers;

and be it further

RESOLVED, that the Warren County Budget for 2013 is hereby 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:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H342.9550 280 Blair Road over Mill Brook	\$208,000