

Warren County Board of Supervisors

RESOLUTION NO. 441 OF 2014

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

INCREASING CAPITAL PROJECT NO. H349.9550 280 FIRST WILDERNESS 2013; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H349.9550 280 First Wilderness 2013 as follows:

1. Capital Project No. H349.9550 280 First Wilderness 2013 is hereby increased in the amount of Four Thousand Six Hundred Eighty-Eight Dollars and Eighteen Cents (\$4,688.18).
2. The estimated total cost of Capital Project No. H349.9550 280 First Wilderness 2013 is now One Million One Hundred Eleven Thousand Six Hundred Eighty-Eight Dollars and Eighteen Cents (\$1,111,688.18).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. The sum of Four Thousand Six Hundred Eighty-Eight Dollars and Eighteen Cents (\$4,688.18) to be appropriated from Budget Code A.9950 910 Transfers - Capital Projects, Interfund Transfers.
4. The sum of One Million One Hundred Seven Thousand Dollars (\$1,107,000) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2014 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>
H349.9550 280 First Wilderness 2013	\$4,688.18