

Warren County Board of Supervisors

RESOLUTION NO. 81 OF 2015

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

ESTABLISHING CAPITAL PROJECT NO. H356.9550 280 FIRST WILDERNESS PLAN IMPLEMENTATION 2014; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2015

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H356.9550 280 First Wilderness Plan Implementation 2014 as follows:

1. Capital Project No. H356.9550 280 First Wilderness Plan Implementation 2014 is hereby established.
2. The estimated cost of such Capital Project is the amount of Eight Hundred Thirty-Two Thousand Nine Hundred Dollars (\$832,900).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Capital Project No. H349.9550 2790 First Wilderness 2013, Share of Joint Activity, Local in the amount of Four Hundred Twenty-Two Thousand Four Hundred Fifty Dollars (\$422,450); and
 - b. Capital Project No. H349.9550 3897 First Wilderness 2013, Culture and Recreation in the amount of Four Hundred Ten Thousand Four Hundred Fifty Dollars (\$410,450);

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 Twenty-Two Thousand Four Hundred Fifty Dollars (\$422,450) to Capital Project No. H.349.9550 2790 Share of Joint Activity, Local, 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 Four Hundred Ten Thousand Four Hundred Fifty Dollars (\$410,450 to Capital Project No. H349.9550 3897 Culture and Recreation, and be it further

RESOLVED, that the Warren County Budget for 2015 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 3897 Culture and Recreation	\$410,450
H349.9550 2790 Share of Joint Activity, Local	\$422,450