

Warren County Board of Supervisors

RESOLUTION NO. 155 OF 2015

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

INCREASING CAPITAL PROJECT NO. H306.9550 280 LAND/AVIGATION EASEMENT - FOREST ENTERPRISES PARCEL; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2015

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H306.9550 280 Land/Avigation Easement - Forest Enterprises Parcel as follows:

1. Capital Project No. H306.9550 280 Land/Avigation Easement - Forest Enterprises Parcel is hereby increased in the amount of Thirty-Eight Thousand Dollars (\$38,000).
2. The estimated total cost of Capital Project No. H306.9550 280 Land/Avigation Easement -Forest Enterprises Parcel is now Four Hundred Fifty-Six Thousand One Hundred Thirty One Dollars (\$456,131).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Funding in the amount of Thirty-Eight Thousand Dollars (\$38,000), representing Warren County's local share, shall be provided by the transfer of funds from Budget Code A.9950 910 Transfers-Capital Projects, Interfund Transfers.
4. The sum of Four Hundred Eighteen Thousand One Hundred Thirty-One Dollars (\$418,131) has been provided by prior resolutions adopted by the Board of Supervisors, 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>
H306.9550 280 Land/Avigation Easement - Forest Enterprises Parcel	\$38,000.00