

Warren County Board of Supervisors

RESOLUTION NO. 347 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

INCREASING CAPITAL PROJECT NO. H331 COUNTY BRIDGE PROJECTS; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2016

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H331 County Bridge Projects as follows:

1. Capital Project No. H331 County Bridge Projects is hereby increased in the amount of Two Hundred Twenty Eight Thousand Five Hundred Dollars (\$228,500).
2. The estimated total cost of Capital Project No. H331 County Bridge Projects is now Seven Hundred Eighteen Thousand Five Hundred Dollars (\$718,500).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. The sum of Two Hundred Twenty-Eight Thousand Five Hundred Dollars (\$228,500) to be appropriated from Budget Code D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers.
4. The sum of Four Hundred Ninety Thousand Dollars (\$490,000) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2016 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>
H331 County Bridge Projects	\$228,500