

Warren County Board of Supervisors

RESOLUTION NO. 97 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

ESTABLISHING COMMUNITY DEVELOPMENT FUND CD75 COUNTRYSIDE ADULT HOME ASSESSMENT REPORT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2018

RESOLVED, that the Warren County Board of Supervisors does hereby establish Community Development Fund CD75 to administer the Consolidated Funding Grant Award for the Countryside Adult Home Assessment Report to include the physical structure and its subsystems as follows:

1. Community Development Fund CD75 is hereby established.
2. The estimated cost of such Community Development Fund is the amount of Forty-Three Thousand Two Hundred Thirty-Seven Dollars (\$43,237).
3. The proposed method of financing such Community Development Fund consists of the following:
 - a. Community Development Fund 75 8686 4910 Countryside Adult Home Assessment Report in the amount of Forty-Three Thousand Two Hundred Thirty-Seven Dollars (\$43,237); and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Thirty-Five Thousand Dollars (\$35,000) to CD 75 8662 470, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Seven Thousand Two Hundred Thirty-Seven Dollars (\$7,237) to CD 75 8662 437, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of One Thousand Dollars (\$1,000) to CD 75 8686 410, and be it further

RESOLVED, that the Warren County Budget for 2018 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>
CD 75 Countryside Adult Home Assessment Report	\$43,237