

Warren County Board of Supervisors

RESOLUTION NO. 381 OF 2018

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

INCREASING CAPITAL PROJECT NO. H353 COUNTY BRIDGE ABATEMENT & PAINTING PROJECT; AUTHORIZING ADVANCE OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2018

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H353 County Bridge Abatement & Painting Project, as follows:

1. Capital Project No. H353 County Bridge Abatement & Painting Project is hereby increased in the amount of Sixty-Seven Thousand Four Hundred Thirty-Seven Dollars and One Cent (\$67,437.01).
2. The estimated total cost of Capital Project No. H353 County Bridge Abatement & Painting Project is now Eight Hundred Fifty-Two Thousand Seven Hundred Sixty Dollars and One Cent (\$852,760.01).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Fifty Three Thousand Nine Hundred Fifty Dollars (\$53,950);
 - b. State Marchiselli grant funding in the amount of Ten Thousand One Hundred Sixteen Dollars (\$10,116);
 - c. Warren County's local share funding in the amount of Three Thousand Three Hundred Seventy-One Dollars and One Cent (\$3,371.01), shall be transferred from Budget Code D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers.
4. The sum of Seven Hundred Eight-Five Thousand Three Hundred Twenty-Three Dollars (\$785,323) has been provided by prior resolutions adopted by the Board of Supervisors, 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 transfer the funds up to the amount indicated below on an as-needed basis:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H353 County Bridge Abatement & Painting Project	\$67,437.01