

Warren County Board of Supervisors

RESOLUTION NO. 526 OF 2018

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

INCREASING CAPITAL PROJECT NO. H322 PALISADES ROAD OVER BRANT LAKE INLET BRIDGE (CR26); AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2018

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H322 Palisades Road Over Brant Lake Inlet Bridge (CR26), as follows:

1. Capital Project No. H322 Palisades Road Over Brant Lake Inlet Bridge (CR26) is hereby increased in the amount of Nineteen Thousand Nine Hundred Eighty-Two Dollars and Nineteen Cents (\$19,982.19).
2. The estimated total cost of Capital Project No. H322 Palisades Road Over Brant Lake Inlet Bridge (CR26) is now Four Hundred Sixty-Nine Thousand Two Hundred Seventy-Five Dollars and Thirty-One Cents (\$469,275.31).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Local share funding in the amount of Nineteen Thousand Nine Hundred Eighty-Two Dollars and Nineteen Cents (\$19,982.19) shall be provided by the transfer of funds from Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers;
4. The sum of Four Hundred Forty-Nine Thousand Two Hundred Ninety-Three Dollars and Twelve Cents (\$449,293.12) 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 in the amount indicated below:

| <u>TRANSFER TO</u> | <u>AMOUNT</u> |
|---|---------------|
| H322 Palisades Road Over Brant Lake Inlet Bridge (CR26) | \$19,982.19 |