

Warren County Board of Supervisors

RESOLUTION NO. 243 OF 2019

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

ESTABLISHING CAPITAL PROJECT NO. H386 CR7 OVER HALFWAY CREEK BRIDGE REPLACEMENT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2019

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H386, CR7 over Halfway Creek Bridge Replacement, as follows:

1. Capital Project No. H386 CR7 over Halfway Creek Bridge Replacement, is hereby established.
2. The estimated cost of such Capital Project is the amount of Four Hundred Sixty-One Thousand Nine Hundred Eighty-Nine Dollars (\$461,989).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Four Hundred Thirty-Eight Thousand Eight Hundred Ninety Dollars (\$438,890); and
 - b. Local share funding in the amount of Twenty-Three Thousand Ninety-Nine Dollars (\$23,099)

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Four Hundred Sixty-One Thousand Nine Hundred Eighty-Nine Dollars (\$461,989) to Capital Project No. H386 CR7 over Halfway Creek Bridge Replacement, and be it further

RESOLVED, that the Warren County Budget for 2019 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>
H386.9950 280	CR7 over Halfway Creek Bridge Replacement	\$461,989.00