

# Warren County Board of Supervisors

## RESOLUTION NO. 447 OF 2019

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

### ESTABLISHING CAPITAL PROJECT NO. H390, COUNTY BRIDGE & CULVERT PROJECTS; 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. H390, County Bridge & Culvert Projects, as follows:

1. Capital Project No. H390, County Bridge & Culvert Projects, is hereby established.
2. The estimated cost of such Capital Project is the amount of Six Hundred One Thousand Three Hundred Eighty-One Dollars and Fifty-One Cents (\$601,381.51).
3. The proposed method of financing such Capital Project consists of the following:
  - a. Transfer of funds in the amount of Three Hundred Ninety-Nine Thousand Four Hundred Ninety-Three Dollars and Three Cents (\$399,493.03) from Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers; and
  - b. Transfer of funds in the amount of Two Hundred One Thousand Eight Hundred Eighty-Eight Dollars and Forty-Eight Cents (\$201,888.48) from Budget Code A.9950 910, General, Transfers-Capital Projects, Interfund Transfers

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Six Hundred One Thousand Three Hundred Eighty-One Dollars and Fifty-One Cents (\$601,381.51) to Capital Project H390, County Bridge & Culvert Projects, 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:

ADVANCE TO

H390 - County Bridge & Culvert Projects

AMOUNT

\$601,381.51

