Marren County Board of Supervisors

RESOLUTION NO. 751 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

INCREASING CAPITAL PROJECT NO. H319.9550 280 HICKS ROAD RECONSTRUCTION (CR 52); AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2012

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H319.9550 280 Hicks Road Reconstruction (CR 52) as follows:

- 1. Capital Project No. H319.9550 280 Hicks Road Reconstruction (CR 52) is hereby increased in the amount of Seventy-One Thousand Four Hundred Ten Dollars and Thirty-Four Cents (\$71,410.34).
- 2. The estimated total cost of Capital Project No. H319.9550 280 Hicks Road Reconstruction (CR 52) is now Five Hundred Forty-Two Thousand One Hundred One Dollars and Thirty-Four Cents (\$542,101.34).
 - 3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. The sum of Seventy-One Thousand Four Hundred Ten Dollars and Thirty-Four Cents
 (\$71,410.34) representing Warren County's local share to be appropriated from Budget
 Code A.9950 910 Transfers Capital Projects Interfund Transfers.
- 4. The sum of Four Hundred Seventy Thousand Six Hundred Ninety-One Dollars (470,691) has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2012 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

AMOUNT

H319.9550 280 Hicks Road Reconstruction (CR 52)

\$71,410.34