

Warren County Board of Supervisors

RESOLUTION NO. 511 OF 2013

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

ESTABLISHING CAPITAL PROJECT NO. H344.9550 280 WARREN COUNTY BIKEWAY IMPROVEMENTS (R4); AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2013

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H344.9550 280 Warren County Bikeway Improvements (R4) as follows:

1. Capital Project No.H344.9550 280 Warren County Bikeway Improvements (R4) is hereby established.
2. The estimated cost of such Capital Project is the amount of Eleven Thousand Five Hundred Dollars (\$11,500).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Eight Thousand Dollars (\$8,000);
 - b. Funding in the amount of Three Thousand Five Hundred Dollars (\$3,500), representing Warren County's local share, (20% includes \$1,500 overmatch) shall be provided by the transfer of funds from A.9950 910 Transfers - Capital Projects, Interfund Transfers;

and be it further

RESOLVED, that the Warren County Budget for 2013 is hereby amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to inter-fund advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H344.9550 280 Warren County Bikeway Improvements (R4)	\$11,500