

Warren County Board of Supervisors

RESOLUTION NO. 694 OF 2013

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

INCREASING CAPITAL PROJECT NO. H292.9550 280 FIRST WILDERNESS HERITAGE CORRIDOR - MAKING THE CONNECTION; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2013

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H292.9550 280 First Wilderness Heritage Corridor - Making the Connection as follows:

1. Capital Project No. H292.9550 280 First Wilderness Heritage Corridor - Making the Connection is hereby increased in the amount of One Hundred Ninety-Nine Thousand Two Hundred Forty-Eight Dollars and Thirty-Nine Cents (\$199,248.39).
2. The estimated total cost of Capital Project No. H292.9550 280 First Wilderness Heritage Corridor - Making the Connection is now Seven Hundred Forty-Nine Thousand Two Hundred Forty-Eight Dollars and Thirty-Nine Cents (\$749,248.39).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a.. The sum of One Hundred Ninety-Nine Thousand Two Hundred Forty-Eight Dollars and Thirty-Nine Cents (\$199,248.39) shall be transferred from Budget Code H292.9550 2791 In Kind Contributions.
4. The sum of Five Hundred Seventy-Five Thousand Dollars (\$550,000) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2013 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>
H292.9550 280 First Wilderness Heritage Corridor - Making the Connection	\$199,248.39