

Warren County Board of Supervisors

RESOLUTION NO. 540 OF 2014

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

ESTABLISHING CAPITAL PROJECT NO. H352.9550 280 CR31 & CR13 BRIDGE PAINTING PROJECT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H352.9550 280 CR31 & CR 13 Bridge Painting Project as follows:

1. Capital Project No. H352.9550 280 CR31 & CR13 Bridge Painting Project is hereby established.
2. The estimated cost of such Capital Project is the amount of Thirteen Thousand Six Hundred Dollars (\$13,600).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Funding in the amount of Thirteen Thousand Six Hundred Dollars (\$13,600), representing Warren County's local share, shall be provided by the transfer of funds from D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers; and be it further

RESOLVED, that the Warren County Budget for 2014 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>
H352.9550 280 CR#31 & CR13 Bridge Painting Project	\$13,600