

Warren County Board of Supervisors

RESOLUTION NO. 98 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

ESTABLISHING CAPITAL PROJECT NO. H367 FIRST WILDERNESS PLAN IMPLEMENTATION 2015; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2016

WHEREAS, the Warren County Planning and Community Development Committee desires to administer a grant award from the Local Waterfront Revitalization Program, be it therefore

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H367 First Wilderness Plan Implementation 2015 as follows:

1. Capital Project No. H367 First Wilderness Plan Implementation 2015 is hereby established.
2. The estimated cost of such Capital Project is the amount of Eight Hundred Seventy-One Thousand, Nine Hundred Seventy-Six Dollars (\$871,976).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Capital Project No. H367.9550 2790 First Wilderness Plan Implementation 2015, Share of Joint Activity, Local in the amount of Three Hundred Sixty-Eight Thousand, Four Hundred Eighty-Eight Dollars (\$368,488);
 - b. Capital Project No. H367.9550 3897 First Wilderness Plan Implementation 2015, Culture and Recreation in the amount of Four Hundred Twenty-Five Thousand, Nine Hundred Eighty-Eight Dollars (\$425,988); and,
 - c. County's local share in the amount of Seventy-Seven Thousand, Five Hundred Dollars (\$77,500) shall be provided by transfer of funds from Budget Code A.9950 910, Interfund Transfers,

and be it further

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RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Three Hundred Sixty-Eight Thousand, Four Hundred Eighty-Eight Dollars (\$368,488) to Capital Project No. H367.9550 2790 First Wilderness Plan Implementation 2015, Share of Joint Activity, Local, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Four Hundred Twenty-Five Thousand, Nine Hundred Eighty-Eight Dollars (\$425,988) to Capital Project No. H367.9550 3897 First Wilderness Plan Implementation 2015, Culture and Recreation, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Seventy-Seven Thousand, Five Hundred Dollars (\$77,500) to Capital Project No. H367.9550 5031 First Wilderness Plan Implementation 2015, Interfund Transfers, and be it further

RESOLVED, that the Warren County Budget for 2016 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>
H367.9550 2790 First Wilderness Plan Implementation 2015, Share of Joint Activity, Local	\$368,488
H367.9550 3897 First Wilderness Plan Implementation 2015, Culture and Recreation	\$425,988
H367.9550 5031 First Wilderness Plan Implementation 2015, Interfund Transfers	\$ 77,500