

Warren County Board of Supervisors

RESOLUTION NO. 243 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SEEBER, DICKINSON, MERLINO, STROUGH, BEATY, FRASIER, McDEVITT, SIMPSON, GERAGHTY AND VACANT

INCREASING CAPITAL PROJECT NO. H292 FIRST WILDERNESS HERITAGE CORRIDOR - MAKING THE CONNECTION; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2017

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

1. Capital Project No. H292 First Wilderness Heritage Corridor - Making the Connection is hereby increased in the amount of Three Hundred Five Thousand Seven Hundred Fifty-One Dollars and Sixty-One Cents (\$305,751.61).
2. The estimated total cost of Capital Project No. H292 First Wilderness Heritage Corridor - Making the Connection is now One Million Fifty-Five Thousand Dollars (\$1,055,000).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. The sum of Three Hundred Five Thousand Seven Hundred Fifty-One Dollars and Sixty-One Cents (\$305,751.61) shall be transferred from Budget Code H292.9550 2791 In Kind Contributions.
4. The sum of Seven Hundred Forty-Nine Thousand Two Hundred Forty-Eight Dollars and Thirty-Nine Cents (\$749,248.39) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2017 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

H292.9550 280 First Wilderness Heritage Corridor -
Making the Connection

\$305,751.61