

# Warren County Board of Supervisors

## RESOLUTION NO. 285 OF 2017

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

**ESTABLISHING CAPITAL PROJECT NO. H372 FIRST WILDERNESS 2016;  
AUTHORIZING TRANSFER OF FUNDS AND AMENDING  
WARREN COUNTY BUDGET FOR 2017**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H372 First Wilderness 2016 as follows:

1. Capital Project No. H372 First Wilderness 2016 is hereby established.
2. The estimated cost of such Capital Project is the amount of One Million Forty Thousand Six Hundred Dollars (1,040,600).
3. The proposed method of financing such Capital Project consists of the following:
  - a. Capital Project No. H372.9550 2790 First Wilderness Plan Implementation 2016, Share of Joint Activity, Local in the amount of Five Hundred Twenty Thousand Three Hundred Dollars (\$520,300); and
  - b. Capital Project No. H372.9550 3897 First Wilderness Plan Implementation 2016, Culture & Recreation in the amount of Five Hundred Twenty Thousand Three Hundred Dollars (\$520,300);

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Five Hundred Twenty Thousand Three Hundred Dollars (\$520,300) to Capital Project No. H372.9550 2790 First Wilderness Plan Implementation 2016, 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 Five Hundred Twenty Thousand Three Hundred Dollars (\$520,300) to Capital Project

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No. H372.9550 3897 First Wilderness Plan Implementation 2016, Culture & Recreation Budget, 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:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H372.9550 2790 First Wilderness Plan Implementation 2016 Share of Joint Activity, Local	\$520,300.
H372.9550 3897 First Wilderness Plan Implementation 2016 Culture & Recreation	\$520,300.