

Warren County Board of Supervisors

RESOLUTION No. 140 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

**ESTABLISHING CAPITAL PROJECT NO. H380 PROMOTING THE FIRST WILDERNESS;
AUTHORIZING TRANSFER OF FUNDS AND AMENDING
WARREN COUNTY BUDGET FOR 2018**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H380 Promoting the First Wilderness as follows:

1. Capital Project No. H380 Promoting the First Wilderness is hereby established.
2. The estimated cost of such Capital Project is the amount of Seventy Thousand Four Hundred Thirty-Six Dollars (\$70,436).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Capital Project No. H380.9550 3897 Promoting the First Wilderness, Culture & Recreation in the amount of Sixty-Seven Thousand Nine Hundred Thirty-Six Dollars (\$67,936); and
 - b. Capital Project No. H380.9550 5031 Promoting the First Wilderness, Interfund Transfers in the amount of Two Thousand Five Hundred Dollars (\$2,500);

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 Thousand Four Hundred Thirty-Six Dollars (\$70,436) to Capital Project No. H380 Promoting the First Wilderness, Share of Joint Activity, Local, and be it further

RESOLVED, that the Warren County Budget for 2018 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>
H380.9550 3897 Promoting the First Wilderness, Culture & Recreation	\$67,936.00
H380.9550 5031 Promoting the First Wilderness, Interfund Transfers	\$2,500.