

Warren County Board of Supervisors

RESOLUTION NO. 143 OF 2018

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

AMENDING RESOLUTION NO. 98 OF 2018 WHICH INCREASED CAPITAL PROJECT NO. H347 INVASIVE SPECIES BOAT WASHING STATIONS, TO CORRECT THE FUNDING SOURCES

WHEREAS, pursuant to Resolution No. 98 of 2018, adopted by the Board of Supervisors on February 16, 2018, Capital Project No. H347 Invasive Species Boat Washing Stations was increased in the amount of Four Hundred Eighty-Two Thousand Fifty Dollars (\$482,050) to allocate local matching funds and in-kind services, and

WHEREAS, the Treasurer has requested that the capital project be amended to correct the funding sources as indicated below:

3. The proposed method of financing such Capital Project consists of the following:
 - a. An increase in the amount of Sixteen Thousand Three Hundred Ninety-Six Dollars and Ninety-Six Cents (\$16,396.96) shall be transferred to Budget Code H347.9550 2801, Interfund Revenues;
 - b. An increase in the amount of Eighty-Three Thousand Six Hundred Three Dollars and Four Cents (\$83,603.04) shall be transferred to Budget Code H347.9550 2791, In-Kind Contributions;
 - c. A decrease in the amount of One Hundred Thousand Dollars (-\$100,000) shall be transferred from Budget Code H347.9550 5031, Interfund Transfers,

and be it further

RESOLVED, that the Warren County Budget for 2018 be, and hereby is, amended accordingly, and be it further

RESOLVED, that other than the changes outlined above, all other terms and conditions of Resolution No. 98 of 2018 will remain the same.