

Warren County Board of Supervisors

RESOLUTION NO. 525 OF 2018

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

INCREASING CAPITAL PROJECT NO. H372 FIRST WILDERNESS PLAN IMPLEMENTATION 2016; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2018

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

1. Capital Project No. H372 First Wilderness Plan Implementation 2016 is hereby increased in the amount of Ten Thousand Dollars (\$10,000.00).
2. The estimated total cost of Capital Project No. H372 First Wilderness Plan Implementation 2016 is now One Million Sixty Thousand Six Hundred Dollars (\$1,060,600.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. The sum of Ten Thousand Dollars (\$10,000.00) shall be transferred from Budget Code A.9950 910, Transfers- Capital Projects, Interfund Transfers.
4. The sum of One Million Fifty Thousand Six Hundred Dollars (\$1,050,600.00) has been provided by a prior resolution adopted by the Board of Supervisors, 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>
H372 First Wilderness Plan Implementation 2016	\$10,000.00