

Warren County Board of Supervisors

RESOLUTION NO. 505 OF 2019

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

ESTABLISHING CAPITAL PROJECT NO. H392, SUNNYSIDE ROAD (CR 54) PAVEMENT REHABILITATION; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2019

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H392, Sunnyside Road (CR 54) Pavement Rehabilitation, as follows:

1. Capital Project No. H392, Sunnyside Road (CR 54) Pavement Rehabilitation, is hereby established.
2. The estimated cost of such Capital Project is the amount of Forty-One Thousand Six Hundred Fifty-Three Dollars and Twenty-Two Cents (\$41,653.22).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Transfer of funds in the amount of Forty-One Thousand Six Hundred Fifty-Three Dollars and Twenty-Two Cents (\$41,653.22) from Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers,

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Forty-One Thousand Six Hundred Fifty-Three Dollars and Twenty-Two Cents (\$41,653.22) to Capital Project H392, Sunnyside Road (CR 54) Pavement Rehabilitation, and be it further

RESOLVED, that the Warren County Budget for 2019 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>
H392 - Sunnyside Road (CR 54) Pavement Rehabilitation	\$41,653.22