

# Warren County Board of Supervisors

## RESOLUTION NO. 604 OF 2019

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

**INCREASING CAPITAL PROJECT NO. H396, EAST RIVER DRIVE (CR 16) & CALL STREET (CR 32) REHABILITATION; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2019**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H396, East River Drive (CR 16) & Call Street (CR 32) Rehabilitation, as follows:

1. Capital Project No. H396, East River Drive (CR 16) & Call Street (CR 32) Rehabilitation is hereby increased in the amount of One Hundred Forty-One Thousand Seven Hundred Seventy Dollars (\$141,770).
2. The estimated total cost of Capital Project No. H396, East River Drive (CR 16) & Call Street (CR 32) Rehabilitation is now One Hundred Forty-Nine Thousand Nine Hundred Twenty Dollars (\$149,920).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a. Federal grant funding in the amount of One Hundred Nineteen Thousand Nine Hundred Thirty-Six Dollars (\$119,936);
  - b. State Marchiselli grant funding in the amount of Twenty-Two Thousand Four Hundred Eighty-Eight Dollars (\$22,488); and
  - c. Decrease in the Local Share in the amount of Six Hundred Fifty-Four Dollars (-\$654), to be returned to funding source Budget Code D.9550 910 County Road, Transfers - Capital Projects, Interfund Transfers,

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 transfer the funds in the amount indicated below:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H396 - East River Drive (CR 16) & Call Street (CR 32) Rehabilitation	\$141,770