

Warren County Board of Supervisors

RESOLUTION NO. 349 OF 2020

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, CONOVER, GERAGHTY, BEATY, BRAYMER, McDEVITT, MERLINO, SIMPSON AND STROUGH

AUTHORIZING COUNTY TREASURER TO CLOSE CAPITAL PROJECTS

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to close the following Capital Projects and return remaining funds to the funding source:

<u>CAPITAL PROJECT</u>	<u>TITLE</u>	<u>ESTIMATED FUNDS</u>	<u>FUNDING SOURCE</u>
H199	Corinth Road Reconstruction	\$41,276.64	A.9950 910 (Transfers - Capital Projects, Interfund Transfers)
		\$81,575.36	D.9950 910 (County Road, Transfers - Capital Projects, Interfund Transfers)
H200	Quaker Road Signals	\$0.00	N/A
H219	Railroad Track Restoration	\$0.00	N/A
H258	Tannery Bridge over Stony Creek	\$5,194.55	D.9950 910 (County Road, Transfers - Capital Projects, Interfund Transfers)
H338	Lake George Environmental Park	\$23,917.83	A.9950 910 (Transfers - Capital Projects, Interfund Transfers)
H361	Brant Lake Lower Dam	\$6,025.19	D.9950 910 (County Road, Transfers - Capital Projects, Interfund Transfers)