

Warren County Board of Supervisors

RESOLUTION NO. 350 OF 2020

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

AUTHORIZING THE COUNTY TREASURER TO WRITE OFF UNCOLLECTED STATE/FEDERAL RECEIVABLES FROM CAPITAL PROJECTS

WHEREAS, the Superintendent of the Department of Public Works has requested to write off uncollected State/Federal receivables for the following Capital Projects in the total amount of Ninety-Seven Thousand Seven Hundred Twenty-Six Dollars and Twenty-Two Cents (\$97,726.22), as follows:

<u>CAPITAL PROJECT</u>	<u>TITLE</u>	<u>STATE/FEDERAL RECEIVABLE</u>	<u>FUNDING SOURCE</u>
H199	Corinth Road Reconstruction	\$22,118.22	D.9950 910 (County Road, Transfers-Capital Projects, Interfund Transfers)
H200	Quaker Road Signals	\$11,283.00	D.9950 910 (County Road, Transfers-Capital Projects, Interfund Transfers)
H219	Railroad Track Restoration	\$534.00	A.9950 910 (Transfers-Capital Projects, Interfund Transfers)
H258	Tannery Bridge over Stony Creek	\$63,791.00	D.9950 910 (County Road, Transfers-Capital Projects, Interfund Transfers)

and,

WHEREAS, the Finance Committee has considered and approved the request, now, therefore, be it

RESOLVED, that State/Federal receivables in the amount of Ninety-Seven Thousand Seven Hundred Twenty-Six Dollars and Twenty-Two Cents (\$97,726.22) have been deemed uncollectible and such amounts be written off by the County Treasurer, as outlined above.