

Warren County Board of Supervisors

RESOLUTION NO. 351 OF 2020

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

**AMENDING CAPITAL PROJECT NO. H199, CORINTH ROAD RECONSTRUCTION,
TO CORRECT THE FUNDING SOURCES; AUTHORIZING TRANSFER OF FUNDS; AND
AMENDING WARREN COUNTY BUDGET FOR 2020**

RESOLVED, that the Warren County Board of Supervisors does hereby amend Capital Project No. H199, Corinth Road Reconstruction, to reconcile final project costs and reimbursable funds, as follows:

3. The proposed method of financing such Capital Project consists of the following:
 - a. Decrease in Federal share in the amount of Nine Thousand Seven Hundred Ten Dollars and Fifteen Cents (-\$9,710.15);
 - b. Decrease in State share in the amount of Twelve Thousand Four Hundred Eight Dollars and Seven Cents (\$12,408.07);
 - c. Increase in Local share funding in the amount of Twenty-Two Thousand One Hundred Eighteen Dollars and Twenty-Two Cents (\$22,118.22) to be transferred from Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers,

and be it further

RESOLVED, that the Warren County budget for 2020 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>
H199 - Corinth Road Reconstruction	\$22,118.22