

Warren County Board of Supervisors

RESOLUTION NO. 354 OF 2020

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

AMENDING CAPITAL PROJECT NO. H219, RAILROAD TRACK RESTORATION PROJECT, TO CORRECT THE FUNDING SOURCES; AUTHORIZING TRANSFER OF FUNDS; AMENDING WARREN COUNTY BUDGET FOR 2020

RESOLVED, that the Warren County Board of Supervisors does hereby amend Capital Project No. H219, Railroad Track Restoration Project, 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 Four Hundred Twenty-Seven Dollars and Twenty Cents (-\$427.20);
 - b. Decrease in State share in the amount of One Hundred Six Dollars and Eighty Cents (-\$106.80);
 - c. Increase in Local share funding in the amount of Five Hundred Thirty-Four Dollars (\$534.00) to be transferred from Budget Code A.9950 910, 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>
H219 - Railroad Track Restoration Project	\$534.00