

Warren County Board of Supervisors

RESOLUTION NO. 355 OF 2020

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

AMENDING CAPITAL PROJECT NO. H258, WARRENSBURG ROAD (CR 3) OVER STONY CREEK (TANNERY BRIDGE) PROJECT, 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. H258, Warrensburg Road (CR 3) over Stony Creek (Tannery Bridge) 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 Fifty-Three Thousand Seven Hundred Nineteen Dollars (-\$53,719.00);
 - b. Decrease in State share in the amount of Ten Thousand Seventy-Two Dollars (-\$10,072.00);
 - c. Increase in Local share funding in the amount of Sixty-Three Thousand Seven Hundred Ninety-One Dollars (\$63,791.00) 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>
H258 - Warrensburg Road (CR 3) over Stony Creek (Tannery Bridge) Project	\$63,791.00