

Warren County Board of Supervisors

RESOLUTION NO. 164 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS DICKINSON AND THOMAS

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND UNAPPROPRIATED FUND BALANCE, AND FROM DEFERRED REVENUES, TO FUND CAPITAL PROJECT NO. H406, COUNTRYSIDE 2021 CAPITAL IMPROVEMENTS; AND AMENDING 2022 WARREN COUNTY BUDGET

WHEREAS, in order to fund the remainder of the costs associated with Capital Project No. H406, Countryside 2021 Capital Improvements, the ARPA Advisory Committee has recommended the appropriation of Nine Hundred Fifty Thousand Dollars (\$950,000) in ARPA funding, and One Million Three Hundred Fifty-Two Thousand Thirty-Eight Dollars (\$1,352,038) from the General Fund Unappropriated Fund Balance, now therefore be it,

RESOLVED, that the Warren County Board of Supervisors hereby approves the appropriation of funds in an amount not to exceed Nine Hundred Fifty Thousand Dollars (\$950,000) from Deferred Revenues (A.691.00) to Capital Project No. H406, Countryside 2021 Capital Improvements, and in an amount not to exceed One Million Three Hundred Fifty-Two Thousand Thirty-Eight Dollars (\$1,352,038) from the General Fund Unappropriated Fund Balance (A.909.00), to the following budget code for the purpose of funding Capital Project No. H406, Countryside 2021 Capital Improvements:

CODE	DEPARTMENT	AMOUNT
A.9950 910	Transfer-Capital Projects, Interfund Transfers	\$ 1,352,038.00

and be it further

RESOLVED, that the Warren County Budget for 2022 be, and hereby is, amended accordingly.