

Warren County Board of Supervisors

RESOLUTION NO. 205 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL

INCREASING CAPITAL PROJECT NO. H406, COUNTRYSIDE ADULT HOME 2021 CAPITAL IMPROVEMENTS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2022

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements, as follows:

1. Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements is hereby increased in the amount of Two Million Three Hundred Two Thousand Thirty-Eight Dollars (\$2,302,038.00).
2. The estimated total cost of Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements is now Three Million Five Hundred Fifty-Two Thousand Thirty-Eight Dollars (\$3,552,038.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Local share funding in the amount of One Million Three Hundred Fifty-Two Thousand Thirty-Eight Dollars (\$1,352,038.00), to be transferred from Budget Code A.9950 910, Transfers-Capital Projects, Interfund Transfers;
 - b. ARPA funding in the amount of Nine Hundred Fifty Thousand Dollars (\$950,000.00), to be transferred from Deferred Revenues (A.691.00),

and be it further

RESOLVED, that the Warren County budget for 2022 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>ADVANCE TO</u>	<u>AMOUNT</u>
H406 - Countryside Adult Home 2021 Capital Improvements	\$2,302,038.00