

# Warren County Board of Supervisors

## RESOLUTION No. 489 2022

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

**ESTABLISHING CAPITAL PROJECT NO. H418, SEPTIC SYSTEM REPLACEMENT FUND ROUND 3; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2022**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H418, Septic System Replacement Fund Round 3, as follows:

1. Capital Project No. H418, Septic System Replacement Fund Round 3, is hereby established.
2. The estimated cost of such Capital Project is the amount of Six Hundred Thirty-Five Thousand Dollars (\$635,000).
3. The proposed method of financing such Capital Project consists of the following:
  - a. Capital Project No. H418.9550 3990 Septic System Replacement Fund Round 3, Capital Projects, Septic System Replacement, in the amount of Six Hundred Thirty-Five Thousand Dollars (\$635,000),

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Six Hundred Thirty-Five Thousand Dollars (\$635,000) to Capital Project H418, Septic System Replacement Fund Round 3, 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 advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H418 - Septic System Replacement Fund Round 3	\$635,000.00