

Warren County Board of Supervisors

RESOLUTION NO. 766 OF 2022

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

INCREASING CAPITAL PROJECT NO. H384, CR 11 OVER FINKLE BROOK CULVERT REPLACEMENT; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING 2022 WARREN COUNTY BUDGET

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H384, CR 11 over Finkle Brook Culvert Replacement, as follows:

1. Capital Project No. H384, CR 11 over Finkle Brook Culvert Replacement is hereby increased in the amount of One Hundred Fifty-Six Thousand Six Hundred Thirty-Three Dollars and Seventy-Eight Cents (\$156,633.78).
2. The estimated total cost of Capital Project No. H384, CR 11 over Finkle Brook Culvert Replacement is now One Million Two Hundred Sixteen Thousand Eighty-One Dollars and Ninety-Eight Cents (\$1,216,081.98).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Local share funding in the amount of Fifty-Five Thousand One Hundred Eight Dollars and Thirty-Nine Cents (\$55,108.39), to be transferred from Budget Code D.9950 910, County Road, Transfers-Capital Projects, Interfund Transfers;
 - b. Town of Bolton funding in the amount of One Hundred One Thousand Five Hundred Twenty-Five Dollars and Thirty-Nine Cents (\$101,525.39),

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>TRANSFER TO</u>	<u>AMOUNT</u>
H384 - CR 11 over Finkle Brook Culvert Replacement	\$156,633.78