

**FINANCE COMMITTEE
AGENDA
OCTOBER 18, 2022**

*Committee Members: Leggett, Thomas, Bruno, Merlino, Runyon, Diamond and Driscoll
Chair of the Board shall serves an Ex-Officio member when needed in accordance with
Section C(4) of the Rules of the Board*

I. Committee meeting called to order by Chairman.

II. Motion to approve minutes of prior Committee meetings.

III. Privilege of the Floor/Public Comment

IV. Action Agenda

1) Request to establish Capital Project H419, Charles R. Wood Water Line and Electric Project, in the amount of \$80,000.

V. Pending Items:

No items this month.

VI. Privilege of the Floor/Public Comment

VII. Motion to adjourn

Warren County Board of Supervisors

RESOLUTION NO. OF 2022

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

ESTABLISHING CAPITAL PROJECT NO. H419, CHARLES R. WOOD PARK WATER LINE AND ELECTRIC PROJECT; 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. H419, Charles R. Wood Park Water Line and Electric Project, as follows:

1. Capital Project No. H419, Charles R. Wood Park Water Line and Electric Project, is hereby established.
2. The estimated cost of such Capital Project is the amount of Eighty Thousand Dollars (\$80,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Transfer of funds from Budget Code H419.9550 2795 - Miscellaneous Local Source

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>
H419 - Charles R. Wood Water Line and Electric Project	\$80,000.00