

Warren County Board of Supervisors

RESOLUTION NO. 100 OF 2023

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, RUNYON, THOMAS, FRASIER, GERACI, BRUNO AND BEATY

ESTABLISHING CAPITAL PROJECT NO. H424, JOSEPH B. WARREN CAPITAL PROJECT; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2023

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H424, Joseph B. Warren Capital Project, as follows:

1. Capital Project No. H424, Joseph B. Warren Capital Project, is hereby established.
2. The estimated cost of such Capital Project is the amount of Sixty-Two Thousand Eight Hundred Ninety-Seven Dollars and Seventy-Five Cents (\$62,897.75).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Budget Code A.9550 910 Transfers-Capital Projects, Interfund Transfers in the amount of Sixty-Two Thousand Eight Hundred Ninety-Seven Dollars and Seventy-Five Cents (\$62,897.75),

and be it further

RESOLVED, that the Warren County Budget for 2023 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:

ADVANCE TO

H424 - Joseph B. Warren Capital Project

AMOUNT

\$62,897.75