

Warren County Board of Supervisors

RESOLUTION NO. 107 OF 2023

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

ESTABLISHING CAPITAL PROJECT NO. H423, NBRC 2022; 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. H423, NBRC 2022, as follows:

1. Capital Project No. H423, NBRC 2022, is hereby established.
2. The estimated cost of such Capital Project is the amount of Two Hundred Thousand Dollars (\$200,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. H423.9550 2790, Share of Joint Activity, Local, in the amount of Fifteen Thousand Dollars (\$15,000.00);
 - b. H423.9550 4889, Parks and Recreation, Other, in the amount of One Hundred Sixty Thousand Dollars (\$160,000.00);
 - c. Budget Code A.9550 910, Transfers-Capital Projects, Interfund Transfers, in the amount of Twenty-Five Thousand Dollars (\$25,000.00),

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

H423 - NBRC 2022

AMOUNT

\$200,000.00