

Warren County Board of Supervisors

RESOLUTION NO. 125 OF 2023

**RESOLUTION INTRODUCED BY SUPERVISORS BRAYMER, DICKINSON, THOMAS, BEATY AND WILD;
AND COMMITTEE MEMBERS AGNEW, GADDY, GILLES, LAMOTHE, SEEBER AND TAFLAN**

**INCREASING 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 increase Capital Project No. H424, Joseph B. Warren Capital Project, to fund Phase 1 Design for the Joseph Warren Center, as follows:

1. Capital Project No. H424, Joseph B. Warren Capital Project, is hereby increased in the amount of Eighty Thousand Dollars (\$80,000.00).
2. The estimated total cost of Capital Project No. H424, Joseph B. Warren Capital Project, is now One Hundred Forty-Two Thousand Eight Hundred Ninety-Seven Dollars (\$142,897.75).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. H424.9550.4999 4090, Joseph B. Warren Capital Project, Capital Projects, American Rescue Plan Act (ARPA), Coronavirus Local Fiscal Recovery Funds (CLFRF),

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 transfer the funds in the amount indicated below:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H424, Joseph B. Warren Capital Project	\$80,000.00