

# Warren County Board of Supervisors

## RESOLUTION NO. 308 OF 2023

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

**ESTABLISHING CAPITAL PROJECT NO. H416, DESIGN, PLANNING & CONSTRUCTION FOR MUNICIPAL CENTER GROUNDS; 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. H416, Design, Planning & Construction for Municipal Center Grounds, as follows:

1. Capital Project No. H416, Design, Planning & Construction for Municipal Center Grounds, is hereby established.
2. The estimated cost of such Capital Project is the amount of Twenty Thousand Five Hundred Dollars (\$20,500.00).
3. The proposed method of financing such Capital Project consists of the following:
  - a. Transfer of funds in the amount of Twenty Thousand Five Hundred Dollars (\$20,500) from Budget Code A.9950 910, Transfers-Capital Projects, Interfund Transfers,

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:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H416 - Design, Planning & Construction for Municipal Center Grounds	\$20,500.00