

Warren County Board of Supervisors

RESOLUTION NO. 312 OF 2023

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

**INCREASING CAPITAL PROJECT NO. H390, COUNTY BRIDGE & CULVERT PROJECTS;
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. H390, County Bridge & Culvert Projects, in accordance with 2023 budgeted allocation, as follows:

1. Capital Project No. H390, County Bridge & Culvert Projects, is hereby increased in the amount of One Million One Hundred Seventy-Two Thousand Eight Hundred Nine Dollars and Forty-Two Cents (\$1,172,809.42).
2. The estimated total cost of Capital Project No. H390, County Bridge & Culvert Projects, is now Four Million Five Hundred Ninety-Seven Thousand Six Hundred One Dollars and Ten Cents (\$5,770,410.52).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Local share funding in the amount of One Million One Hundred Seventy-Two Thousand Eight Hundred Nine Dollars and Forty-Two Cents (\$1,172,809.42), to be transferred from Budget Code D.9950 910, County Road, 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 transfer the funds in the amount indicated below:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H390 - County Bridge & Culvert Projects	\$1,172,809.42