

Warren County Board of Supervisors

RESOLUTION NO. 362 OF 2023

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

INCREASING CAPITAL PROJECT NO. H406, COUNTRYSIDE ADULT HOME 2021 CAPITAL IMPROVEMENTS; 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. H406, Countryside Adult Home 2021 Capital Improvements, to fund additional asbestos abatement, asbestos project monitoring and construction services, as follows:

1. Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements is hereby increased in the amount of Four Hundred Thousand Dollars (\$400,000.00).
2. The estimated total cost of Capital Project No. H406, Countryside Adult Home 2021 Capital Improvements is now Four Million One Hundred Sixty-Seven Thousand Thirty-Eight Dollars (\$4,167,038.00).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Local share funding in the amount of Four Hundred Thousand Dollars (\$400,000.00), to be transferred 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 transfer the funds in the amount indicated below:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H406 - Countryside Adult Home 2021 Capital Improvements	\$400,000.00