

Warren County Board of Supervisors

RESOLUTION NO. 602 OF 2023

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

**INCREASING CAPITAL PROJECT NO. H410, PEACEFUL VALLEY ROAD (CR 29)
CULVERT REPLACEMENT; 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. H410, Peaceful Valley Road (CR 29) Culvert Replacement, to fund anticipated overmatch construction and construction inspection phase of the project, as follows:

1. Capital Project No. H410, Peaceful Valley Road (CR 29) Culvert Replacement, is hereby increased in the amount of One Hundred Forty-Five Thousand Seven Hundred Sixty-Nine Dollars and Sixty Cents (\$145,769.60).
2. The estimated total cost of Capital Project No. H410, Peaceful Valley Road (CR 29) Culvert Replacement, is now One Million One Hundred Forty-Five Thousand Seven Hundred Sixty-Nine Dollars and Sixty Cents (\$1,145,769.60).
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 Hundred Forty-Five Thousand Seven Hundred Sixty-Nine Dollars and Sixty Cents (\$145,769.60), 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>
H410 - Peaceful Valley Road (CR 29) Culvert Replacement	\$145,769.60