

Warren County Board of Supervisors

RESOLUTION NO. 141 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, DICKINSON, STROUGH, BRUNO AND ETU

ESTABLISHING CAPITAL PROJECT NO. H430, CULVERT REPAIRS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H430, Culvert Repairs, as follows:

1. Capital Project No. H430, Culvert Repairs, is hereby established.
2. The estimated cost of such Capital Project is the amount of Four Million One Hundred Thousand Dollars (\$4,100,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Funding in the amount of Four Million One Hundred Thousand Dollars (\$4,100,000.00) shall be through the issuance of Serial Bonds pursuant to a separate Bond Resolution adopted on March 15, 2024,

and be it further

RESOLVED, that the Warren County Budget for 2024 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>
H430 - Culvert Repairs	\$4,100,000.00