

Warren County Board of Supervisors

RESOLUTION NO. 144 OF 2024

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

INCREASING CAPITAL PROJECT NO. H424, JOSEPH WARREN CAPITAL PROJECT; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

*RESOLUTION Tabled from April 19, 2024 Board Meeting
RESOLUTION WITHDRAWN MAY 14, 2024*

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H424, Joseph Warren Capital Project, to fund building costs, as follows:

1. Capital Project No. H424, Joseph Warren Capital Project, is hereby increased in the amount of One Million Dollars (\$1,000,000.00).
2. The estimated total cost of Capital Project No. H424, Joseph Warren Capital Project, is now One Million One Hundred Forty-Two Thousand Eight Hundred Ninety-Seven Dollars and Seventy-Five Cents (\$1,142,897.75).
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 Dollars (\$1,000,000.00), 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 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 transfer the funds in the amount indicated below:

| <u>ADVANCE TO</u> | <u>AMOUNT</u> |
|-------------------------------------|----------------|
| H424, Joseph Warren Capital Project | \$1,000,000.00 |