

Warren County Board of Supervisors

RESOLUTION NO. 213 OF 2024

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

ESTABLISHING CAPITAL PROJECT NO. H434, RAILROAD REPAIRS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

WHEREAS, the Superintendent of Public Works requested and the Finance & Budget Committee approved the establishment of Capital Project No. H434, Railroad Repairs, now, therefore, it is

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H434, Railroad Repairs, as follows:

1. Capital Project No. H434, Railroad Repairs, is hereby established.
2. The estimated cost of such Capital Project is the amount of Six Hundred Forty-Five Thousand Dollars (\$645,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Local share funding in the amount of Sixty Hundred Forty-Five Thousand Dollars (\$645,000.00), to be transferred from Budget Code A.9950 910, Transfers-Capital Projects, Interfund Transfers,

and it is further

RESOLVED, that the Warren County Budget for 2024 be, and hereby is, amended accordingly, and it is 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>
H434 - Railroad Repairs	\$645,000.00