

Warren County Board of Supervisors

RESOLUTION NO. 390 OF 2024

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

INCREASING CAPITAL PROJECT NO. H372, FIRST WILDERNESS PLAN IMPLEMENTATION 2016; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

WHEREAS, the County Planner requested, and the Finance & Budget Committee approved, the increase to Capital Project H372, First Wilderness Plan Implementation 2016, in order to bring the balance to zero to close out the Capital Project, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H372, First Wilderness Plan Implementation 2016, as follows:

1. Capital Project No. H372, First Wilderness Plan Implementation 2016, is hereby increased in the amount of Nine Thousand Three Hundred Forty-Five Dollars and Ninety-Eight Cents (\$9,345.98).
2. The estimated total cost of Capital Project No. H372, First Wilderness Plan Implementation 2016, is now One Million Eighty-Seven Thousand Eight Hundred Sixteen Dollars and Seventy Cents (\$1,087,816.70).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Local share funding in the amount of Nine Thousand Three Hundred Forty-Five Dollars and Ninety-Eight Cents (\$9,345.98), to be transferred from Budget Code A.9550 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>TRANSFER TO</u>	<u>AMOUNT</u>
H372 - First Wilderness Plan Implementation 2016	\$9,345.98