

# Warren County Board of Supervisors

## RESOLUTION NO. 434 OF 2024

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

### ESTABLISHING CAPITAL PROJECT NO. H437, BOARD ROOM RENOVATIONS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

WHEREAS, the County Administrator requested, and the Finance & Budget Committee approved, the establishment of Capital Project No. H437, Board Room Renovations, now, therefore, it is

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H437, Board Room Renovations, as follows:

1. Capital Project No. H437, Board Room Renovations, is hereby established.
2. The estimated cost of such Capital Project is the amount of Four Hundred Thousand Dollars (\$400,000.00).
3. The proposed method of financing such Capital Project consists of the following:
  - a. ARPA funding in the amount of Four Hundred Thousand Dollars (\$400,000.00) to be transferred from Deferred Revenues (A.691.00),

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>
H437 - Board Room Renovations	\$400,000.00