

Warren County Board of Supervisors

RESOLUTION NO. 435 OF 2024

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

**ESTABLISHING CAPITAL PROJECT NO. H438, MUNICIPAL CENTER ROOF REPAIRS;
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. H438, Municipal Center Roof Repairs, now, therefore, it is

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H438, Municipal Center Roof Repairs, as follows:

1. Capital Project No. H438, Municipal Center Roof Repairs, is hereby established.
2. The estimated cost of such Capital Project is the amount of One Hundred Thousand Dollars (\$100,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. ARPA funding in the amount of One Hundred Thousand Dollars (\$100,000.00) 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:

ADVANCE TO

H438 - Municipal Center Roof Repairs

AMOUNT

\$100,000.00