

Warren County Board of Supervisors

RESOLUTION NO. 547 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS BRUNO AND RUNYON

ESTABLISHING CAPITAL PROJECT NO. H441, MUNICIPAL CENTER BLDG. HEATING SYSTEM REPAIRS; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2024

WHEREAS, the Superintendent of Public Works has requested the establishment of Capital Project No. H441, Municipal Center Bldg. Heating System Repairs, to make emergency repairs to the heating system in the Warren County Municipal Center Building, now, therefore, it is

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H441, Municipal Center Bldg. Heating System Repairs, as follows:

1. Capital Project No. H441, Municipal Center Bldg. Heating System Repairs, is hereby established.
2. The estimated cost of such Capital Project is the amount of Eighty Thousand Three Hundred Nineteen Dollars and Four Cents (\$80,319.04)
3. The proposed method of financing such Capital Project consists of the following:
 - a. Local share funding in the amount of Eighty Thousand Three Hundred Nineteen Dollars and Four Cents (\$80,319.04), 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>
H441 - Municipal Center Bldg. Heating System Repairs	\$80,319.04