

**MODIFICATION OF 2017 BUDGET AND SUPPLEMENTAL
APPROPRIATIONS AND TRANSFERS
RESOLUTION 2017-17**

BE IT RESOLVED by the Borough Council of the Borough of Marietta that in accordance with Section 1312 of the Pennsylvania Borough Code,

WHEREAS the Borough of Marietta is an active partner in developing in the Northwest Lancaster County River Trail; and

WHEREAS the Borough has received from Lancaster County Solid Waste Management Authority (LCSWMA) \$100,000.00 on January 5, 2017 and deposited those funds into our Northwest River trail checking account; and

WHEREAS the Borough has received a contribution from the Eater for the construction of the Boardwalk on the Northwest River trail in the amount of \$40,000.00 on April 13, 2017 and deposited those funds into our Northwest River trail checking account; and

WHEREAS the Borough has received an advance from the CCPP (Community Conservation Partnership Program) Grant of \$169,024.00 on April 10, 2017 and deposited those funds into our Northwest River trail checking account; and

WHEREAS the Borough has received from the National Fish and Wildlife Foundation (NFWF) Grant for the Marietta Region Green Action Plan in the amount of \$32,796.00; and

WHEREAS the Borough has received a contribution from Donegal Mutual Insurance for the construction of Waterford Avenue in the amount of \$12,000.00 on July 25, 2017; and

WHEREAS the Borough has properly expended \$319,937.29 from the Northwest River trail checking account for the proper purpose of the paving, permitting and fabricating of the Northwest River Trail and River Trail Boardwalk; and

WHEREAS the Borough of Marietta is making adjustments for expenditures related to projects and fees developed and incurred during the 2017 budget year ; and

WHEREAS the Borough is making adjustments for expenditures to use available Fund Balance for the following; Planning & Zoning, stormwater MS4, was uncommitted and will increase Account number 414248 by \$20,000.00, new

budget amount will be \$30,000.00. Highway Construction, contracted services, was uncommitted and will increase Account number 439450 by 46,224.90, new budget amount will be \$51,224.90. Financial Administration, contracted services, uncommitted for codification project and will increase Account number 402450 by \$2,796.00, new budget amount will be \$11,796.00. Parks & Recreation, contracted services uncommitted \$10,000.00 for place making grant match and will increase Account number 454450 by \$10,000.00, new budget amount will be \$334,937.29 ; and

WHEREAS the Borough has properly expended \$12,000.00 for the construction of Waterford Avenue from the Account number 439450; and

WHEREAS the Borough has properly expended \$32,796.00 for the Marietta Region Green Action Plan from the Account number 430450; and

Be it here by resolved that the Marietta Borough Council modifies the 2017 budget to reflect the actions above.

ENACTED and RESOLVED this **12th** day of **December, 2017**.

Attest:

Marietta Borough Council

Borough Secretary/Treasurer

Bridey Hannold, President

SEAL

Council members: Harold Kulman, Vice-President
Steven E. Foreman
James Sargen
Glen Mazis
Leah Nagle
Raymond Vegso, Mayor