

**MODIFICATION OF 2018 BUDGET AND SUPPLEMENTAL
APPROPRIATIONS AND TRANSFERS
RESOLUTION 2018-28**

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 the National Fish and Wildlife Foundation (NFWF) Grant for the Marietta Region Green Action Plan in the amount of \$13,834.00; and

WHEREAS the Borough has received from the Lancaster County Conservancy for the Susquehanna Riverlands Mini Grant in the amount of \$15,000.00; and

WHEREAS the Borough of Marietta is making adjustments for expenditures related to projects and fees developed and incurred during the 2018 budget year ; and

WHEREAS the Borough is making adjustments for expenditures to use available Fund Balance for the following; Highway Maintenance Repairs, contracted services, Evans Run Wall, was uncommitted and will increase Account number 438450 by \$40,000.00, and using unassigned fund balance in the amount of \$17,360.00 the new budget amount will be \$59,360.00. Highway Maintenance General, contracted services, traffic study was uncommitted in the amount of \$5,070.82 and will increase, contracted services, Account number 430450 by \$5,070.82, and the expenditures in the amount of \$13,834.00 for the Region Green Action Plan, new budget amount for Account number 430450 will be \$22,904.82. Parks & Recreation, contracted services, uncommitted \$7,000.00 for C2P2 grant match and will increase Account number 454450 by \$7,000.00, and the expenditures for the C2P2 in the amount of \$14,069.67 and the expenditures in the amount of \$41,877.25 for the Northwest River Trail, the new budget amount will be \$67,946.92 ; and

WHEREAS the Borough has properly expended \$41,877.25 from the Northwest River trail checking account for the proper purpose of the paving, permitting of the Northwest River Trail from Account number 454450; and

WHEREAS the Borough has properly expended \$20,320.52 for the C2P2 Grant from Account number 454450; and

WHEREAS the Borough has properly expended \$57,360.00 for the construction of Evans Run Wall from Account number 438450; and

WHEREAS the Borough has properly expended \$13,834.00 for the Marietta Region Green Action Plan from Account number 430450; and

WHEREAS the Borough has properly expended \$5,070.82 for the Route 441 Traffic Study from Account number 430450; and

Be it here by resolved that the Marietta Borough Council modifies the 2018 budget to reflect the actions above.

ENACTED and RESOLVED this **11th** day of **December, 2018**.

Attest:

Marietta Borough Council

Borough Secretary/Treasurer

Glen Mazis, President

SEAL

Council members: Robert Shambaugh, Vice-President
Frederick States
Jeffery Marsh
William Dalzell
Louis McKinney, Sr.
Wayne Angelo
Harold Kulman, Mayor