

Warren County Board of Supervisors

RESOLUTION NO. 417 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SEEBER, DICKINSON, MERLINO, STROUGH, BEATY, FRASIER, MCDEVITT, SIMPSON, GERAGHTY AND VACANT

**ESTABLISHING CAPITAL PROJECT NO. H374 WARRENSBURG FUEL FARM;
AUTHORIZING TRANSFER OF FUNDS AND AMENDING
WARREN COUNTY BUDGET FOR 2017**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H374 Warrensburg Fuel Farm as follows:

1. Capital Project No. H374 Warrensburg Fuel Farm is hereby established.
2. The estimated cost of such Capital Project is the amount of One Hundred Forty-Eight Thousand Dollars (\$148,000.00).
3. The proposed method of financing such Capital Project consists of the following:
 - a. DM 894.00 Reserve Motor Fuel Farms in the amount of One Hundred Thirty-Nine Thousand Four Hundred Ninety-Four Dollars and Seventeen Cents (\$139,494.17);
 - a. Transfer of funds in the amount of Eight Thousand Five Hundred Five Dollars and Eighty-Three Cents (\$8,505.83) from General Fund Unappropriated Surplus to Budget Code A.9950 910 Transfers-Capital Projects, Interfund Transfers

and be it further

RESOLVED, that the Warren County Budget for 2017 be, and hereby is, amended accordingly.