

Warren County Board of Supervisors

RESOLUTION NO. 605 OF 2019

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SIMPSON, MERLINO, DICKINSON, STROUGH, BEATY, FRASIER, McDEVITT, GERAGHTY, BRAYMER AND HYDE

ESTABLISHING CAPITAL PROJECT NO. H398, 2019 STORM DAMAGE; AUTHORIZING TRANSFER OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2019

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H398, 2019 Storm Damage, as follows:

1. Capital Project No. H398, 2019 Storm Damage, is hereby established.
2. The estimated cost of such Capital Project is the amount of One Million Eight Hundred Thousand Dollars (\$1,800,000).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Serial bonds to be procured by the Treasurer's Office,

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of One Million Eight Hundred Thousand Dollars (\$1,800,000) to Capital Project H398, 2019 Storm Damage, and be it further

RESOLVED, that the Warren County Budget for 2019 be, and hereby is, amended accordingly, and be it 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

H398 - 2019 Storm Damage

AMOUNT

\$1,800,000