

Warren County Board of Supervisors

RESOLUTION NO. 606 OF 2019

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

ESTABLISHING CAPITAL PROJECT NO. H397, OES GARAGE; 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. H397, OES Garage, as follows:

1. Capital Project No. H397, OES Garage, is hereby established.
2. The estimated cost of such Capital Project is the amount of Four Hundred Fifty Thousand Dollars (\$450,000).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Transfer of funds in the amount of Four Hundred Fifty Thousand Dollars (\$450,000) from Budget Code A.9950 910, Transfers-Capital Projects, Interfund Transfers,

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Four Hundred Fifty Thousand Dollars (\$450,000) to Capital Project H397, OES Garage, 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

H397 - OES Garage

AMOUNT

\$450,000.00