

Warren County Board of Supervisors

RESOLUTION NO. 162 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

ESTABLISHING CAPITAL PROJECT NO. H348.9550 280 AIRPORT EQUIPMENT BUILDING REPAIRS; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2014

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H348.9550 280 Airport Equipment Building Repairs as follows:

1. Capital Project No. H348.9550 280 Airport Equipment Building Repairs is hereby established.
2. The estimated cost for such Capital Project is the amount of Fifty-Eight Thousand Five Hundred Thirty Dollars and Seventy Cents (\$58,530.70).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Funding in the amount of Fifty-Eight Thousand Five Hundred Thirty Dollars and Seventy Cents (\$58,530.70) shall be provided by the transfer of funds from Budget Code A.892.00 Reserve, Airport Repair & Projects.

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Fifty-Eight Thousand Five Hundred Thirty Dollars and Seventy Cents (\$58,530.70) from Budget Code A.892.00 Reserve, Airport Repair & Projects, and be it further

RESOLVED, that the Warren County Budget for 2014 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:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H348.9550 280 Airport Equipment Building Repairs	\$58,530.70