

# Warren County Board of Supervisors

## RESOLUTION NO. 292 OF 2019

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

**ESTABLISHING CAPITAL PROJECT NO. H387 AIRPORT FUEL FARM (VEHICLES);  
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. H387 Airport Fuel Farm (Vehicles), as follows:

1. Capital Project No. H387 Airport Fuel Farm (Vehicles), is hereby established.
2. The estimated cost of such Capital Project is the amount of One Hundred Fifty-Five Thousand Dollars (\$155,000).
3. The proposed method of financing such Capital Project consists of the following:
  - a. Budget Code DM 894.00 Reserve, Motor Fuel Systems in the amount of Thirty Thousand Dollars (\$30,000); and
  - b. Budget Code DM.9950 910 Road Machinery, Transfers - Capital Projects, Interfund Transfers in the amount of One Hundred Twenty-Five Thousand Dollars (\$125,000)

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 Hundred Fifty-Five Thousand Dollars (\$155,000) to Capital Project No. H387 Airport Fuel Farm (Vehicles), 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:

<u>ADVANCE TO</u>		<u>AMOUNT</u>
H387.9950 280	Airport Fuel Farm (Vehicles)	\$155,000.00