

Warren County Board of Supervisors

RESOLUTION NO. 224 OF 2018

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

AUTHORIZING THE APPROPRIATION OF FUNDS FROM DEBT SERVICE, RESERVE FOR DEBT TO DEBT SERVICE, INTEREST-INDEBTEDNESS TO COVER THE INTEREST PAYMENT FOR THE COURT EXPANSION/NSTEM BOND

WHEREAS, the County Treasurer has requested to appropriate funds in the amount of Two Hundred Three Thousand Five Hundred Fifty Dollars (\$203,550) from Budget Code V.884.00 Debt Service, Reserve for Debt to Budget Code V.9710 710 Debt Service, Serial Bonds, Interest-Indebtedness to cover the interest payment for the Court Expansion/NSTEM bond, which is due in August of 2018, and

WHEREAS, the Finance Committee has approved the request, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the County Treasurer to appropriate funds in the amount of Two Hundred Three Thousand Five Hundred Fifty Dollars (\$203,550) from Budget Code V.884.00 Debt Service, Reserve for Debt to Budget Code V.9710 710 Debt Service, Serial Bonds, Interest-Indebtedness to cover the interest payment for the Court Expansion/NSTEM bond, which is due in August of 2018, and be it further

RESOLVED, that the Warren County Budget for 2018 be, and hereby is, amended accordingly.