

Warren County Board of Supervisors

RESOLUTION NO. 142 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, DICKINSON, STROUGH, BRUNO AND ETU

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND UNAPPROPRIATED FUND BALANCE TO THE TRANSFERS-CAPITAL PROJECTS BUDGET; AMENDING 2024 WARREN COUNTY BUDGET; AND AUTHORIZING REIMBURSEMENTS FROM THE OCCUPANCY TAX RESERVE TO THE GENERAL FUND UNAPPROPRIATED FUND BALANCE FOR A PORTION OF THE APPROPRIATED AMOUNT

RESOLUTION TABLED

RESOLVED, that the Warren County Board of Supervisors hereby appropriates funds in an amount not to exceed Eight Hundred Thousand Dollars (\$800,000) from the General Fund Unappropriated Fund Balance (A.909.00) to the following budget code to cover the cost of funding approved for the Joseph Warren Center for Leadership and History renovations (Capital Project No. H424, Joseph Warren Capital Project):

CODE	DEPARTMENT	AMOUNT
A.9950 910	Transfers-Capital Projects, Interfund Transfers	\$800,000.00

and be it further

RESOLVED, that the Warren County Budget for 2024 be, and hereby is, amended accordingly, and be it further

RESOLVED, that a total of Six Hundred Thousand Dollars (\$600,000) shall be reimbursed to the General Fund Unappropriated Fund Balance (A.909.00) from the Occupancy Tax Reserve (A.881.00) at a rate of Two Hundred Thousand Dollars (\$200,000) per year over the years 2025, 2026 and 2027.