

Warren County Board of Supervisors

RESOLUTION NO. 169 OF 2025

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, STROUGH, MADAY, DRISCOLL, CROCITTO AND MERLINO

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE DEBT SERVICE FUND RESERVE TO THE TREASURER'S OFFICE BUDGET TO COVER THE COST OF THE BOND TOTAL DEBT SERVICE WHICH WAS GREATER THAN WHAT WAS BUDGETED; AND AMENDING 2025 WARREN COUNTY BUDGET

WHEREAS, the County Treasurer requested, and the Finance & Budget Committee agreed, to appropriate funds to cover the cost of the bond total debt service which was greater than what was budgeted, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the appropriation of funds to cover the cost of the bond debt service which was greater than what was budgeted, in an amount not to exceed Eleven Thousand Five Hundred Thirty-Six Dollars (\$11,536.00) from Debt Service, Reserve for Debt (V.884.00) to the following budget code:

CODE	TITLE	AMOUNT
V.9710 710	Debt Service, Serial Bonds, Interest-Indebtedness	\$11,536.00

and be it further

RESOLVED, that the Warren County Budget for 2025 be, and hereby is, amended accordingly.