

Warren County Board of Supervisors

RESOLUTION NO. 226 OF 2020

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, CONOVER, GERAGHTY, BEATY, BRAYMER, MCDEVITT, MERLINO, SIMPSON AND STROUGH

AMENDING WARREN COUNTY BUDGET FOR 2020 FOR VARIOUS DEPARTMENTS WITHIN WARREN COUNTY

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2020 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
ASSIGNED COUNSEL		
<u>ESTIMATED REVENUE</u>		
A.1170 3045	Legal Defense-Indigents, Office of Indigent Legal Services Distribution	\$23,648.50
<u>APPROPRIATIONS</u>		
A.1170 439	Legal Defense-Indigents, Misc. Fees & Expenses	8,648.50
A.1170 470	Contract	15,000.00
COUNTY TREASURER		
<u>ESTIMATED REVENUE</u>		
V 2710	Debt Service, Premium on Obligations	2,852,562.60
V 5792	Current Refunding Bonds	13,070,000.00
<u>APPROPRIATIONS</u>		
V 9710 469	Debt Service, Serial Bonds, Other Payments/Contributions	126,280.87
V 9991 469	Payment to Escrow Agent, Other Payments/Contributions	15,796,281.73

RESOLVED, that the supplemental appropriations or reductions in estimated revenues and appropriations set forth above are authorized and the County Treasurer be, and he hereby is, authorized and directed to amend the budget of Warren County for 2020 for the estimated revenues, appropriations and codes indicated, and be it further

RESOLVED, that the Warren County budget for 2020 is hereby amended accordingly.