

Warren County Board of Supervisors

RESOLUTION NO. 388 OF 2020

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

AUTHORIZING COUNTY TREASURER TO RETURN FUNDS TO THE COUNTY ROAD FUND UNAPPROPRIATED SURPLUS AS PART OF THE 2020 DEFICIT REDUCTION PLAN

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to return funds to the County Road Fund Unappropriated Surplus in an amount not to exceed One Hundred Seventeen Thousand Two Hundred Dollars (\$117,200) as part of the 2020 Deficit Reduction Plan from the following Departmental budgets:

<u>BUDGET CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
D.3310 444	County Road, Traffic Control, Travel/Education/Conference	\$1,200
D.5020 110	County Road, Engineering, Salaries-Regular	\$100,000
D.5020 444	County Road, Engineering, Travel/Education/Conference	\$1,000
D.5110 418	County Road, Maintenance of Roads, Ins.-Gen. Liability	\$15,000