

# Warren County Board of Supervisors

## RESOLUTION NO. 389 OF 2020

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

**AUTHORIZING COUNTY TREASURER TO RETURN FUNDS TO THE ROAD MACHINERY 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 Road Machinery Fund Unappropriated Surplus in an amount not to exceed One Hundred Six Thousand Dollars (\$106,000) as part of the 2020 Deficit Reduction Plan from the following Departmental budgets:

<u>BUDGET CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
DM.5130 230	Road Machinery, Machinery, Automotive Equipment	\$100,000
DM.5130 418	Road Machinery, Machinery, Ins.-General Liability	\$6,000