

Warren County Finance Department
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Date: December 16, 2024
To: County Commission
From: Justin Cotten, Finance Director
Re: **Appropriation of 2019B Bond Funds**

General Obligation Bonds' proceeds were received on June 21, 2019 and were placed into General Capital Projects Fund # 171 for the purpose of providing funds for the construction of improvements to and/or expansion the and the purchase of equipment for the Jail and other public buildings.

As of the date of this memo, \$391,000.00 remains available to be encumbered.

Upon request of the Building & Grounds, Budget & Finance, and Financial Management Committees:

- \$391,000.00 is requested to be appropriated to purchase and install a 230kW generator for the Admin Building, to pave the new Morrison Convenience Center, and complete fuel island upgrades.
- Any remaining funds to be remitted to Debt Service