

# Warren County Board of Supervisors

## RESOLUTION NO. 360 OF 2022

**RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, THOMAS, BRUNO, MERLINO, RUNYON, DIAMOND AND DRISCOLL**

**AUTHORIZING THE COUNTY TREASURER TO RECORD PREMIUM RECEIVED ON ISSUANCE OF 2022 \$7.9 MILLION BOND ANTICIPATION NOTES (BAN) INTO RESERVE FOR DEBT**

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Warren County Treasurer to record the amount of Forty-Eight Thousand Three Hundred Forty-Eight Dollars (\$48,348) premium received on issuance of 2022 \$7.9 million BAN to the following reserve for debt codes to be used for subsequent debt service:

<b>CODE</b>	<b>DEPARTMENT</b>	<b>AMOUNT</b>
A.884.00	General Fund, Reserve for Debt	\$6,120
D.884.00	County Road, Reserve for Debt	\$42,228