

Warren County Board of Supervisors

RESOLUTION NO. 111 OF 2023

RESOLUTION INTRODUCED BY SUPERVISORS LEGGETT, RUNYON, THOMAS, FRASIER, GERACI, BRUNO AND BEATY

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND DEBT RESERVE AND COUNTY ROAD DEBT RESERVE TO THE TREASURER'S OFFICE BUDGET TO PAY A PORTION OF PRINCIPAL DUE ON BOND ANTICIPATION NOTES (BAN); AND AMENDING 2023 WARREN COUNTY BUDGET

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the appropriation of funds to cover the cost of a portion of principal due on bond anticipation notes (BAN), in an amount not to exceed Six Thousand One Hundred Twenty Dollars (\$6,120) from the General Fund, Reserve for Debt (A.884.00) and Forty-Two Thousand Two Hundred Twenty-Eight Dollars (\$42,228) from the County Road, Reserve for Debt (D.884.00) to the following budget codes:

CODE	TITLE	AMOUNT
A.9730 610	Bond Anticipation Notes, Principal-Indebtedness	\$6,120.00
D.9730 610	Bond Anticipation Notes, Principal-Indebtedness	\$42,228.00

and be it further

RESOLVED, that the Warren County Budget for 2023 be, and hereby is, amended accordingly.