

Warren County Board of Supervisors

RESOLUTION NO. 316 OF 2023

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

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND UNAPPROPRIATED FUND BALANCE AND COUNTY ROAD FUND BALANCE TO THE TREASURER'S OFFICE BUDGET TO PAY OFF THE COUNTRYSIDE ADULT HOME IMPROVEMENT AND RETAINING WALL ON LAKE GEORGE 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 pay off the Countryside Adult Home Improvement and Retaining Wall on Lake George bond anticipation notes (BAN), in an amount not to exceed Eight Hundred Twenty-Seven Thousand Five Hundred Sixty Dollars (\$827,560) from the General Fund Unappropriated Fund Balance (A.909.00) and Five Hundred Seventy-Nine Thousand Two Hundred Ninety-Two Dollars (\$579,292) from the County Road Fund Balance for Debt (D.909.00) to the following budget codes:

CODE	TITLE	AMOUNT
A.884.00	General Fund, Reserve for Debt	\$827,560.00
D.884.00	County Road, Reserve for Debt	\$579,292.00

and be it further

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