

Warren County Board of Supervisors

RESOLUTION NO. 73 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, GERACI, MERLINO, MADAY, DRISCOLL, DICKINSON, STROUGH, BRUNO AND ETU

**ESTABLISHING COMMUNITY DEVELOPMENT FUND CD 79, RESTORE 2023 PROGRAM;
AUTHORIZING TRANSFER OF FUNDS;
AND AMENDING WARREN COUNTY BUDGET FOR 2024**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Community Development Fund CD 79 to administer the New York State Office of Community Renewal grant award to fund the Restore 2023 Program:

1. Community Development Fund CD 79 is hereby established.
2. The estimated cost of such Community Development Fund is the amount of Two Hundred Thousand Dollars (\$200,000).
3. The proposed method of financing such Community Development Fund consists of the following:
 - a. Community Development Fund 79 8662 4910 Restore 2023 Program in the amount of Two Hundred Thousand Dollars (\$200,000), and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Two Hundred Thousand Dollars (\$200,000) to CD 79 8662 470, and be it further

RESOLVED, that the Warren County Budget for 2024 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
CD 79 Restore 2023 Program	\$200,000