

Warren County Board of Supervisors

RESOLUTION NO. 106 OF 2024

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

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 AND INTEREST DUE ON BOND ANTICIPATION NOTES (BAN); AND AMENDING 2024 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 and interest due on bond anticipation notes (BAN), in an amount not to exceed Eight Hundred Thirty-Four Thousand Dollars (\$834,000) from the General Fund, Reserve for Debt (A.884.00) and Six Hundred Twenty-Three Thousand Seven Hundred Twenty-Eight Dollars (\$623,728) 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	\$800,000.00
A.9730 710	Bond Anticipation Notes, Interest-Indebtedness	\$34,000.00
D.9730 710	County Road, Bond Anticipation Notes, Interest-Indebtedness	\$63,728.00
D.9730 610	County Road, Bond Anticipation Notes, Principal-Indebtedness	\$560,000.00

and be it further

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