

# Warren County Board of Supervisors

## RESOLUTION No. 505 OF 2024

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

**AUTHORIZING THE COUNTY TREASURER TO RECORD PREMIUM RECEIVED ON ISSUANCE OF 2024 \$8.42 MILLION BOND ANTICIPATION NOTES (BAN) INTO RESERVE FOR DEBT**

WHEREAS, the County Treasurer requested, and the Finance & Budget Committee approved, recording the amount of Twenty-Seven Thousand Two Hundred Eighty Dollars and Eighty Cents (\$27,280.80) premium received on issuance of 2024 \$8.42 million BAN, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Warren County Treasurer to record the amount of Twenty-Seven Thousand Two Hundred Eighty Dollars and Eighty Cents (\$27,280.80) premium received on issuance of 2024 \$8.42 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>
D.884.00	County Road, Reserve for Debt	\$27,280.80