

# Warren County Board of Supervisors

## RESOLUTION NO. 506 OF 2024

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

**AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND UNAPPROPRIATED FUND BALANCE TO THE TREASURER'S OFFICE BUDGET TO PAY BOND ISSUANCE COSTS RELATING TO THE NOVEMBER 20, 2024 SERIAL BOND; AND AMENDING 2024 WARREN COUNTY BUDGET**

WHEREAS, the County Treasurer requested, and the Finance & Budget Committee approved, the appropriation of funds to cover the cost of paying the bond issuance costs relating to the November 20, 2024 serial bond, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the appropriation of funds to cover the cost of paying the bond issuance costs relating to the November 20, 2024 serial bond, in an amount not to exceed Sixty-Seven Thousand Two Hundred Six Dollars (\$67,206) from the General Fund Unappropriated Fund Balance (A.909.00) to the following budget code:

| CODE       | TITLE                                  | AMOUNT      |
|------------|--|-------------|
| A.1325 439 | County Treasurer, Misc Fees & Expenses | \$67,206.00 |

and be it further

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