

# Warren County Board of Supervisors

## RESOLUTION No. 507 OF 2024

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

**AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE 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**

WHEREAS, the County Treasurer requested, and the Finance & Budget Committee approved, the appropriation of funds to cover the cost of a portion of principal and interest due on bond anticipation notes (BAN), now, therefore, be it

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 Twenty-Seven Thousand Two Hundred Eighty Dollars and Eighty Cents (\$27,280.80) from the County Road, Reserve for Debt (D.884.00) to the following budget code:

CODE	TITLE	AMOUNT
D.9730 710	County Road, Bond Anticipation Notes, Interest-Indebtedness	\$27,280.80

and be it further

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