

Warren County Board of Supervisors

RESOLUTION NO. 133 OF 2025

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

RATIFYING THE ACTIONS OF THE WARREN COUNTY TREASURER IN EXECUTING AN ENGAGEMENT LETTER WITH CAPITAL MARKETS ADVISORS, LLC TO PROVIDE FINANCIAL ADVISORY SERVICES AND AUTHORIZING PAYMENT FOR SAME

WHEREAS, by prior resolutions of the Board of Supervisors, the County Treasurer was authorized to obtain separate bond and bond anticipation note (BAN) funds for certain County projects, and

WHEREAS, in May of 2024 the County Treasurer sought to issue a bond anticipation note in the amount of Eight Million Four Hundred Twenty Thousand Dollars (\$8,420,000) and requested the services of Capital Markets Advisors, LLC to provide financial advisory services in relation to same at a cost of Six Thousand Five Hundred Dollars (\$6,500), and

WHEREAS, the County Treasurer executed an engagement letter with Capital Markets Advisors, LLC for the services outlined above prior to having obtained a resolution of the Board authorizing same, now, therefore, be it

RESOLVED, that the Board of Supervisors does hereby ratify the actions of the County Treasurer in executing the aforementioned engagement letter with Capital Markets Advisors, LLC and authorizes payment for services provided in the amount listed above, to be paid from Budget Code A.1325 437, County Treasurer, Consulting Fees.

ADOPTED BY A UNANIMOUS VOTE OF THOSE PRESENT