

Warren County Board of Supervisors

RESOLUTION NO. 271 OF 2025

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

AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE GENERAL FUND UNAPPROPRIATED FUND BALANCE TO THE TREASURER'S OFFICE BUDGET TO COVER THE COST OF THE AGREEMENT WITH THREE+ONE COMPANY NEW YORK D/B/A THREE+ONE COMPANY, INC.; AND AMENDING 2025 WARREN COUNTY BUDGET

WHEREAS, the Treasurer requested and the Finance & Budget Committee agreed to appropriate funds to cover the cost of the agreement with Three+One Company New York d/b/a Three+One Company, Inc. for the analysis of the County's bank account holdings to recommend higher yielding interest income earnings options for deposited funds, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the appropriation of funds in an amount not to exceed Forty-Five Thousand Five Hundred Dollars (\$45,500.00) from the General Fund Unappropriated Fund Balance (A.909.00) to the following budget code to cover the cost of the agreement with Three+One Company New York d/b/a Three+One Company, Inc. for the analysis of the County's bank account holdings to recommend higher yielding interest income earnings options for deposited funds:

CODE	DEPARTMENT	AMOUNT
A.1325 470	County Treasurer, Contract	\$45,500.00

and be it further

RESOLVED, that the Warren County Budget for 2025 be, and hereby is, amended accordingly.