

Warren County Board of Supervisors

RESOLUTION NO. 513 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS SOKOL, SEEBER, DICKINSON, MERLINO, STROUGH, BEATY, FRASIER, McDEVITT, SIMPSON, GERAGHTY AND VACANT

AUTHORIZING COUNTY TREASURER TO TRANSFER BALANCES FROM THREE CD ACCOUNTS TO THE LOCAL DEVELOPMENT CORPORATION FOR PROGRAM ELIGIBLE ACTIVITIES AND CLOSE ACCOUNT CD73 ON BEHALF OF PLANNING AND COMMUNITY DEVELOPMENT

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer the balances from the following CD accounts to the Local Development Corporation (LDC) for use in program eligible activities:

| | |
|------------------------------|----------|
| CD38 - Diamond Point Water | \$.44 |
| CD56 - Pottersville Water | \$ 8.07 |
| CD58 - Chester Health Center | \$391.19 |

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized to close accounts CD38, CD56 and CD58, outlined above, as well as CD73 -Warrensburg Health Center, as those funds have been fully expended.