



WARREN COUNTY LDC RESOLUTION No. 20230720 - 1
Approval to Invest WCLDC funds in a 6-month TD Bank Certificate of Deposit Pursuant to
Resolution No. 20230518-1

Introduced by: Mike Wild Seconded by: Mark Smith

WHEREAS, a motion is made to renew the TD Bank Certificates of Deposit originally invested on May 18, 2023 and maturing on August 17, 2023. The renewed investment will be for 6 months, maturing in February 2024.

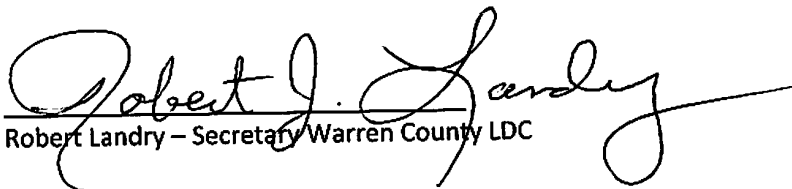
WHEREAS, the total amount to be reinvested is \$402,645 which includes the original \$200,000; plus any interest accrued, (estimated to be \$2,645); and an additional \$200,000 to be pulled from the TD checking account.

NOW THEREFORE BE IT RESOLVED, that the WCLDC Board has approved to invest WCLDC funds in a 6-month TD Bank Certificate of Deposit. Members of the Board of Directors voting in the affirmative:

Peter McDevitt	Y	Brad Magowan	Absent
Mike Wild	Y	Gene Merlino	Absent
Craig Leggett	Y	Mark Smith	Y
Robert Landry	Absent		

I, Robert Landry Secretary of the Warren County Local Development Corp, (WCLDC) hereby certify that this resolution was duly adopted by the Board of Directors of said corporation, at a meeting of said Board duly called and held on the 20th day of July 2023, at which a quorum of said Board was present, and that the same is true and correct transcript of said resolution, entered in the regular book of minutes of proceedings of WCLDC.

In witness where, I have hereunto set my hand on the 20th day of July 2023.


Robert Landry – Secretary Warren County LDC