



WARREN COUNTY LDC RESOLUTION No. 20230921 – 2
Approval to Re-investment of WCLDC Funds in a New 6-month Certificate of Deposit

Introduced by: Mike Wild Seconded by: Mark Smith

WHEREAS, a motion is made to re-invest funds of Certificate of Deposit maturing 10/19/2023 with TD Bank.

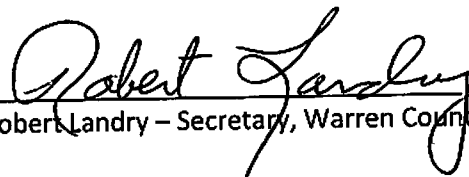
WHEREAS, the funds to be re-invested are comprised of the original \$204,220 investment as well as any interest accrued. The period of re-investment will be 6-months, maturing in April 2024.

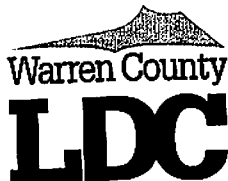
NOW THEREFORE BE IT RESOLVED, that the WCLDC Board has approved the re-investment of WCLDC funds in a new 6-month Certificate of Deposit with TD Bank. Members of the Board of Directors voting in the affirmative:

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

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 21st day of September 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 21st day of September 2023.


Robert Landry – Secretary, Warren County LDC



WARREN COUNTY LDC RESOLUTION No. 20230921 – 1
Approval to Re-investment of WCLDC Funds in a New 6-month Certificate of Deposit

Introduced by: Mike Wild Seconded by: Mark Smith

WHEREAS, a motion is made to re-invest funds of Certificate of Deposit maturing 9/17/2023 with TD Bank.

WHEREAS, the funds to be re-invested are comprised of the original \$200,000 investment as well as any interest accrued. The period of re-investment will be 6-months, maturing in March 2024.

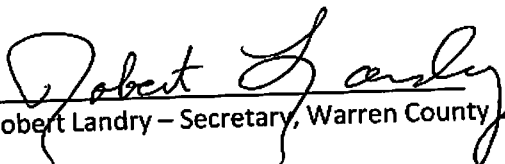
NOW THEREFORE BE IT RESOLVED, that the WCLDC Board has approved the re-investment of WCLDC funds in a new 6-month Certificate of Deposit with TD Bank. Members of the Board of Directors voting in the affirmative:

Peter McDevitt Y
Mike Wild Y
Craig Leggett Y
Robert Landry Y

Brad Magowan Y
Gene Merlino Absent
Mark Smith Y

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 21st day of September 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 21st day of September 2023.


Robert Landry – Secretary, Warren County LDC