

TOWN BOARD
TOWN OF GREENPORT
COLUMBIA COUNTY, NEW YORK

RESOLUTION NO. 55 2016

DATE: May 4, 2016

INTRODUCED BY: Michelle Ublacker

SECONDED BY: Keith Morreghio

WHEREAS, the Town of Greenport has maintained a Capital Project Account with the Bank of Greene County (Account # ending in 2122), for a Capital Project which is now complete; and

WHEREAS, it is recommended by the accountants for the Town that the Capital Account be closed and that the balance be transferred to the Water Fund Money Market Account for use in the payment of debt service for that Capital Project financing;

NOW THEREFORE, BE IT RESOLVED, that the Capital Project Account at the Bank of Greene County (Account # ending in 2122), be closed and that the funds in the account be transferred to the Water Fund Money Market Account.

APPROVED:

Edna Magrini
Town Board

STATE OF NEW YORK)
COUNTY OF COLUMBIA) SS:

This is to certify that I, the undersigned Town Clerk of the Town of Greenport, County of Columbia, have compared the foregoing copy of resolution with the original and original minutes thereof, now remaining on file of records in my office, and that the same is a true and correct transcript therefrom and of the whole of such original.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the said Town and County, this 4th day of May, 2016.

Sharon D. Temple
Town Clerk of the Town of Greenport, Columbia County, NY