

RESOLUTION # _____ (2018) – MOVE OVERPAYMENT TO TRUST & AGENCY ACCOUNT

_____ offered the following resolution and asked for its adoption:

WHEREAS, the Town Highway Department assisted the City of Buffalo after a snow storm in 2015, and

WHEREAS, the Highway Superintendent applied for reimbursement for Town costs related to the assistance provided, and

WHEREAS, the Town received \$34,545.44 on January 19, 2016 from the City of Buffalo, and

WHEREAS, the Town then received a second payment of \$34,553.42 from New York State on Mach 13, 2017, and

WHEREAS, the Highway Superintendent does not yet have an answer about why the Town was paid twice, or which payment amount is correct, and

WHEREAS, the Town does not wish to overstate the DA fund balance if the second payment will need to be returned, be it

RESOLVED, that the Bookkeeper is authorized to move the amount of \$34,553.42 from the DA fund to the Town's Trust & Agency fund. The money will stay in that fund until the Highway Superintendent has an answer to where it should go.