**RESOLUTION #\_\_\_\_\_\_ (2020) – MOVE FUNDS FROM 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 March 13, 2017, and

WHEREAS, the second payment was moved to the Trust & Agency fund in 2018 per resolution #71, and

WHEREAS, the Highway Superintendent has now done his due diligence to investigate the double payment and has not received an explanation or a directive from New York State to return the funds, be it

RESOLVED, that the Bookkeeper is authorized to move the amount of $34,553.42 from the Town’s Trust & Agency fund (account TA85 – Other Liabilities) back to the DA fund (account DA5130.2 – Machinery - Equipment).