BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

RESOLUTION TO CLOSE THE 2011 PROJECT CHECKING ACCOUNT

RESOLUTION NO. R-16-2017

WHEREAS, the Borough of Buena Municipal Utilities Authority established the 2011 Project Account Checking Account was established relative to the USDA project in 2011; and

WHEREAS, the project has been completed for a few years and the need for this bank account is no longer required; and

WHEREAS, the Borough of Buena Municipal Utilities Authority no longer has a use for the 2011 Project Account checking account; and

WHEREAS, there remains balances in the 2011 Project Account;

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY that the 2011 Project Account Checking Account be closed and the balance in the 2011 Project Account be transferred to the Operating Account.

BOROUGH OF BUENA MUNICIPAL UTILITIES AUTHORITY

By: JOSEPH SANTAGATA/CHAIRMAN

Attest:

CHERYLM SANTORE SECRETARY

I Cheryl M. Santore, Secretary of the Borough of Buena Municipal Utilities Authority, do hereby that the foregoing Resolution was adopted at a meeting of the Borough of Buena Municipal Utilities Authority held on May 24, 2017.

CHERYL M. SANTORE, SECRETARY