

RESOLUTION #4 OF 2014

**A RESOLUTION APPROVING THE SPENDING OF
UNALLOCATED FUNDS ~ 2011 SINGLE AUDIT**

WHEREAS, the 2011 Single Audit, performed by Toski & Co., P.C. showed a "Special Grant Fund" containing a consistent balance of \$162,751 over the course of many years; and

WHEREAS, having thoroughly researched the matter in the minutes of the Town of Middletown, it has been determined that the funds are not legally bound to a specific project, expenditure or funding agency, rather having accrued due to the sale of right of ways, purchase options and land purchased from the Town over the course of the last decade; and

WHEREAS, the Town has several projects requiring funding, projects that are consistent with our efforts toward energy efficiency in Town Buildings as well as amenity building in the Town as a whole; and

NOW, THEREFORE, be it resolved that the Town Board of the Town of Middletown, County of Delaware does commit a portion of these unallocated funds in the following manners:

1) \$2400.00 for Town Highway Garage Energy Audit - to be matched by NYSERDA Funds

2) \$1750.00 for Bike Racks to be installed throughout the Town of Middletown - to be matched by the O'Connor Foundation and partially covered by the Towns of Roxbury (\$400.00) and Andes (\$200.00).

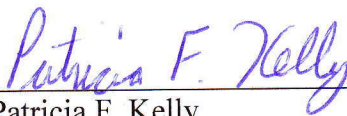
Motion made by: Marjorie Miller

Seconded by: Michael Finberg

Resolution adopted by a vote of 4 ayes and 1 nay - Jake Rosa

I hereby certify that the above resolution was duly adopted by the Town Board of the Town of Middletown at its regular meeting held on March 11th, 2014.

Dated: March 11th, 2014



Patricia F. Kelly
Town Clerk



I, Patricia F. Kelly, Town Clerk of the Town of Middletown, Delaware County, DO
HEREBY CERTIFY that I have compared the preceding resolution with the original thereof
filed in my office at Margaretville on the 11th day of March, 2014 and adopted by the Town
Board of the Town of Middletown, Delaware County, New York, on the 11th day of March, 2014
and that the same is a true and correct copy of said original and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said
Town of Middletown this 11th day of March, 2014.

Patricia F. Kelly

Patricia F. Kelly
Town Clerk

