

**TOWN OF PLATTSBURGH  
TOWN BOARD ORGANIZATIONAL MEETING  
January 6, 2022**

**Resolution No. 022-03**

**Supervisor Shall Act As Chief Fiscal  
Officer for The Town of Plattsburgh**

**RESOLVED**, that Supervisor Michael S. Cashman, as the Chief Fiscal Officer for the year 2022, be authorized and directed to deposit idle monies into interest bearing accounts or to purchase Certificates of Deposit from any Town funds, including special districts, in the Adirondack Bank, Key Bank of New York, TD Bank, Glens Falls National Bank and Trust Company, Champlain National Bank, NBT Bank, NYCLASS, Jefferies LLC Harborside Financial, Piper Sandler & Co. or Community Bank pursuant to Section 64, Subdivision 1 of Town Law; and be it further

**RESOLVED**, that General Highway and Special District Funds be deposited in checking accounts with the aforementioned banks with offices located in the Town of Plattsburgh, for the year 2022 or any other bank that provides the necessary collateral as required by Audit and Control; and be it further

**RESOLVED**, that a copy of this Resolution be given to the Finance Manager.

**Motion: Barbara E. Hebert**

**Seconded by: Thomas E. Wood**

**Discussion: none**

**Roll Call:**

| <u>Yes</u> | <u>No</u> | <u>Absent</u> | <u>Carried</u> | <u>Tabled</u> |
|------------|-----------|---------------|----------------|---------------|
|            |           |               | x              |               |

|                    |   |
|--------------------|---|
| Thomas E. Wood     | x |
| Barbara E. Hebert  | x |
| Charles A. Kostyk  | x |
| Dana M. Isabella   | x |
| Michael S. Cashman | x |

