

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2591

RE: Authorizing the Opening of an Agency Bank Account(s) with Greene County Commercial Bank

WHEREAS, the Ulster County Resource Recovery Agency (the “Agency”) is engaged in Solid Waste Management and Recycling in Ulster County, and

WHEREAS, the Agency’s staff has conducted review and analysis of banking operations and has determined that it is beneficial to open an Agency Account(s) with Greene County Commercial Bank, and

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency, hereby approves the opening of Agency Banking Account(s) with Greene County Commercial Bank and that the Executive Director or Director of Finance and Administration shall be authorized to sign all checks for the payment of money up to the amount of \$4,000.00, and any two of the positions of Chairman, Vice Chairman, Treasurer or Executive Director shall be authorized to sign all checks for the payment of money in excess of that amount, except that no checks shall be issued except for expenses duly authorized by the Agency and for which sufficient funds are appropriated in the Agency Budget, and be it

FURTHER RESOLVED, that this resolution shall relate to Article II, Section 5 of the By-Laws of the Agency, and shall supersede all previous resolutions, and be it

FURTHER RESOLVED, that this resolution shall take effect immediately.

Moved by: _____

Seconded by: _____

Vote: Ayes _____

Nays _____

Absent _____

Date: April 27, 2023

Financial Impact: \$75,000