

RESOLUTION

Village of Highland Falls Board of Trustees
2012-2013 Budget Amendment
O'Reilly Settlement BAN Payoff

WHEREAS, the Village Board determined the O'Reilly Settlement Ban Principal should be paid one year ahead of schedule out of the General Surplus funds,

NOW, THEREFORE, BE IT RESOLVED that the following Budget Amendment be approved:

Decrease A.5990	Appropriated Fund Balance	\$18,400.00
Increase A.9730.0650	O'Reilly Settlement BAN Principal	\$18,400.00

On a Motion by Trustee DiSalvo, seconded by Trustee Brown,
the foregoing resolution was adopted on roll call vote, the results which follow:

5 Ayes, 0 Nays

Dated: December 3, 2012