

TOWN OF HARRISON
COMPTROLLER'S OFFICE

V-E-7
E-10

TO: Richard Dionisio, Supervisor and Members of the Town Board

FROM: Maureen MacKenzie, Comptroller

DATE: March 23, 2023

RE: Town Board Meeting of March 30, 2023

The following requires Town Board approval.

Authorization is requested for Comptroller Maureen MacKenzie to open a brokerage account with JP Morgan Chase Bank for the purpose of purchasing Treasuries with available Town of Harrison monies.

Also authorize the Comptroller to execute opening documents after they have been reviewed by the Law Department.

Respectfully submitted.