



*Village Hall at The Regatta
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OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

SEPTEMBER 14, 2020

ITEM 4F – AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZING BUDGET TRANSFERS AND
YEAR END TRANSFER OF FUNDS FOR
VILLAGE OF MAMAMRONECK FISCAL YEAR 2019-20**

WHEREAS, in accordance with Section 5-520 of the Village Law, when it shall appear probable that the expenditure in any budgetary account will be in excess of the original estimated budgeted amount, it is then necessary to bring these accounts in balance by transferring from other budgetary accounts; and

WHEREAS, there is an available balance in the Department A.1990.0499 Contingent account of to cover \$922 not budgeted; and

WHEREAS, there is an available \$42,826 in the Department A.7550 Celebrations account to cover \$29,178 not budgeted; and

WHEREAS, a budget transfer is needed to fund the current expenses; now therefore be it; a

RESOLVED, that the Clerk-Treasurer is hereby authorized to make the necessary transfers from the unexpended balance of certain budgetary accounts to those accounts that require additional appropriation, in order to affect the Fiscal Year 2019-20 budgetary close out, and

RESOLVED, that the Clerk Treasurer is hereby authorized and directed to Amend the 2019/20 General Fund Budget by making the following Budget Amendment:

From		To	
<u>Account No.</u>	<u>Amount</u>	<u>Account No.</u>	<u>Amount</u>
A. Contingent Account		Marine Education Center	
A.1990.0499 Contingent	\$992.00	A.7146.0404 – Postage	\$,150.00
A Celebrations		NYS Employee Retirement	
A.7550.0423 Memorial Day	1,336.00	A.9010.0800	13,393.00
A.7550.0424 July 4 th , Fire Works	16,627.00	Police & Fire Retirement	
A.7550.0430 Summer on the Avenue	11,215.00	A.9015.0800	16,627.00
	<u>\$30,170.00</u>		<u>\$30,170.00</u>