

Village of



Mamaroneck

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

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SEPTEMBER 14, 2020
ITEM 2D - AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFER
TO FUND TROPICAL STORM ISAIAS MANAGEMENT AND COVID-19 SALARIES**

WHEREAS, budget lines for Tropical Storm Isaias Management and COVID-19 Response have gone overbudget due to underestimating the total expenses needed; and

WHEREAS, the expense line funded for Storm Management materials (A.8745.0260) was over estimated and has an excess of funds; and

WHEREAS, an additional \$1,464 in Storm Management Overtime (A.8745.0140) is needed to cover overbudget expenses and an additional \$2,000 is needed to fund additional expenses to COVID-19 Response (A.846.0110); and

WHEREAS, a budget transfer is requested to fund the two overbudget expense lines,

NOW, THEREFORE, BE IT RESOLVED that the Clerk-Treasurer is authorized and directed to amend the 2020/21 General Fund Budget by making the following budget transfer:

<u>From</u>		<u>To</u>	
A.8745 – Storm Management		A.8745 – Storm Isaias Management	
.0260 – Materials	\$3,464	.0140 – Overtime	\$ 1,464
		A.8746 – COVID-19 Response	
		.0110 – Salaries	\$ 2,000
Total	<u>\$3,464</u>	Total	<u>\$3,464</u>