



OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543
<http://www.Village.Mamaroneck.ny.us>

Tel (914) 777-7722
Fax (914) 777-7787

SEPTEMBER 14, 2020
ITEM 2C - AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND BEACH PAYROLL EXPENSE**

WHEREAS, during the 2020-21 budget process it was anticipated, due to the uncertainties of COVID-19, that the Beach at Harbor Island Park ("Beach") would not open to the public until August 2020 and therefore, budgeted expenses and revenues were reduced by two-thirds of the tentative budget to reflect this shortened period; and

WHEREAS, on July 27, 2020 and August 10, 2020, the Board of Trustees approved a budget amendment to reflect the increase in both revenues and expenses due to an early opening and the continued use of the Beach at Harbor Island;

WHEREAS, the popularity of the Beach has continued throughout the summer months resulting in additional staffing for the Beach area and both part-time Recreation Office Assistants and Parking Booth attendants, and therefore, Beach Seasonal Salaries have exceeded the budgeted amount by \$14,575.00 and the Recreation Admin Part-Time budget line is also overbudget by \$18,760; and

WHEREAS, a budget amendment is requested to fund the overbudgeted expense account A.7142.0130 - Beach Seasonal Salaries and A.7140.0120 - Recreation Admin Part-Time salaries for office assistants and Parking Booth Attendants;

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 amendment:

<u>From</u>		<u>To</u>	
A.0000.5990 – Fund Balance		A.7142. – Beach	
.5990 – Appropriated Fund Balance	<u>\$33,335</u>	.0130 – Seasonal Salaries	\$14,575
		A.7140. – Recreation Admin	
		.0120 – Part-Time Salaries	<u>\$18,760</u>
Total	<u>\$33,335</u>	Total	<u>\$33,335</u>