

Village of



Mamaroneck

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 29, 2020
ITEM 2A - AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND BEACH AND KAYAKING 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"), as well as some recreation programs ("Kayaking"), would not open and therefore, budgeted expenses and revenues were reduced by two-thirds of the tentative budget to reflect this shortened period; and

WHEREAS, the popularity of the Beach has continued throughout the summer months requiring additional staffing for the Beach area, and therefore, Beach Seasonal Salaries A.7142.0130 has again exceeded the adjusted budget by \$8,702;and

WHEREAS, the Recreation Department has had a large response to the Kayaking Lessons Program resulting in additional needed staff causing the budget account A.7141.0434.0110 to go over budget; and

WHEREAS, a budget amendment is requested to fund these overbudget accounts,

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>Expenses</u> | |
|-----------------------|---------------------|----------------------------|--------------------|
| A.5990 – Fund Balance | | A.7142. – Beach | |
| .5990 – Fund Balance | <u>\$ 10,142.00</u> | .0130 – Seasonal Salaries | \$ 8,702.00 |
| | | A.7141. – Kayaking Lessons | |
| | | .0434 0110–Salaries | <u>\$1,440.00</u> |
| Total | <u>\$10,142.00</u> | Total | <u>\$10,142.00</u> |