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

June 14, 2021 ITEM 2A - AGENDA REGULAR MEETING

Tel (914) 777-7722

Fax (914) 777-7787

\$3,832

RESOLUTION RE: AUTHORIZATION TO EXECUTE BUDGET TRANSFERS TO FUND OVERBUDGET ACCOUNTS

WHEREAS, some budget salary lines are in deficit and require funding for the 2020-21 budget period; and

WHEREAS, other budget accounts have surplus funds; and

WHEREAS, a budget transfer of funds is requested to fund these overbudget expense lines for the 2020-21 budget period; now

THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2020/21 General Fund Budget by making the following budget amendment and transfer:

FROM: TO:

A – General Fund

(Emergency Tenants Protection invoice for 947 units @ \$20)
A.9030.0801 – FICA \$3,140 A.8611.0421- Emergency Tenants \$3,140

(Standard Security Vouchers for Disability Insurance)
A.9030.0801 – FICA \$3,832 A.7140.0110 – Recreation – Salaries