

Village of



Mamaroneck

OFFICE OF
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CLERK TREASURER

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June 14, 2021
ITEM 2B - AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET TRANSFERS FOR
COVID RELIEF BUDGET LINES**

WHEREAS, to assist state and local governments in meeting the challenges inherent in responding to the pandemic, a federal disaster has been declared (DR-4480 – New York COVID-19 Pandemic for Emergency Protective Measures), which allows for reimbursement of certain expenses from January 20, 2020 going forward funds were appropriated for COVID relief; and

WHEREAS, during the most recent federally declared disasters, the Village has established a common general fund account number to better track costs associated with disaster response and simplify the federal reimbursement process; and

WHEREAS, there are surplus funds with in the COVID Relief salary lines at the end of the 2020-21 Fiscal Year; and

WHEREAS, funds are needed in the COVID Relief equipment and contract services lines to cover further expenses related to the COVID Pandemic for the 2020-21 Fiscal Year; and

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 transfer:

<u>FROM:</u>		<u>TO:</u>
A – General Fund		
A.8746.0110 – COVID Personnel	\$35.02	A.8746.0260- COVID Misc Equipment
A.8746.0120 – COVID Personnel part-time	\$8,391.67	A.8746.0260- COVID Misc Equipment
A.8746.0140 – COVID Personnel Over-time	\$38,203.02	A.8746.0421- COVID Misc Equipment