

Village of



Mamaroneck

OFFICE OF
AGOSTINO A. FUSCO
CLERK TREASURER

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January 10, 2022
ITEM 2B - AGENDA REGULAR MEETING

**RESOLUTION RE:
AUTHORIZATION TO EXECUTE BUDGET AMENDMENT
TO FUND OVERBUDGET ACCOUNTS**

WHEREAS, there are some budget lines that are overbudget and in need of funding; and

WHEREAS, the Village has held several events such as July 4th Fireworks, Turkey Trot and Drive Through Holiday Lights with staff needed for setup, clean-up and maintaining COVID restrictions;

WHEREAS, the Celebrations overtime line is currently overbudget by \$5,824.96 and in need of funding to cover the unanticipated overage; and

WHEREAS, the Central Communications line for the Village's telephone service, A.1650.0419, is also over budget due to COVID delays in the transition from multiple vendors which has now been fully transitions, but additional costs caused the line to go overbudget by \$14,653.40; and

WHEREAS, a budget amendment in the amount of \$66,000 is requested to cover this overage and the remaining contractual expenses through the end of the budget period; now

THEREFORE, BE IT RESOLVED; that the Clerk Treasurer is hereby authorized and directed to Amend the 2021/22 General Fund Budget by making the following budget amendment:

FROM:

TO:

<u>Account No.</u>	<u>Amount</u>	<u>Account No.</u>	<u>Amount</u>
A.General Fund			
.5990 – Fund Balance	\$5,824.96	A.7550 - Celebrations	
		.0140 Overtime	\$5,824.96
.5990 – Fund Balance	\$66,000.00	A.1650 – Central Communications	
		A.1650.0419	\$66,000.00