

V-E-2

TOWN/VILLAGE OF HARRISON  
INTER-OFFICE MEMORANDUM

TO: RONALD BELMONT, MAYOR/SUPERVIR AND MEMBERS  
OF THE VILLAGE BOARD

FROM: MAUREEN MACKENZIE, TREASURER

DATE: March 27, 2019

RE: VILLAGE BOARD MEETING OF April 11, 2019

The following transfers to Debt Service require a Village Board Resolution:

<u>Capt. Project#</u>	<u>Capt.Project Name</u>	<u>Amount to Transfer</u>
12PO03	Emergency Operation Center	\$ 73,544.14
18W209	WJWW Paving 2018	\$ 6,479.56
16W218	WJWW Rye Lake Boom&TurCurtain	\$ 109,124.03
14DR03	Lincoln Lane Drainage	\$118,502.02
11SD10	Brae Burn Pump Station Upgrades	\$ 49,306.25
TOTAL:		\$356,956.00

To close out completed projects and transfer remaining funds to the Debt Service Fund.