

TOWN OF HARRISON
COMPTROLLER'S OFFICE

TO: RICHARD DIONISIO , SUPERVISOR AND MEMBERS OF THE TOWN BOARD

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF SEPTEMBER 13, 2023

DATE: SEPTEMBER 5, 2023

E-13

The following budget modification requires a Town Board Resolution:

To Appropriate Town Fund Balance, particularly from 001-0000-878.01, Capital Reserve For Recreation Center, and move to budget line 001-9501-100-0906 Town Transfer Out To Capital Fund . The funds will be placed in Capital Account 17RE15 New Recreation Center. The funds will be used towards the costs associated with Phase One of the New Recreation Center and other estimated near future costs for the New Recreation Center. All expenses and contracts associated with the New Rec Center will still come before the board for approval as required. This transfer of monies over the amount to fund the contract for Phase One is being done for ease of near future funding. (The approval of the contract for Phase One is the next item on the agenda.) The amount remaining within the Capital Reserve For Recreation Center after this appropriation of funds will be \$6,763,091.99.

Increase:

001-0000-059-5999

Town Appropriated Fund Balance	\$5,000,000
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Increase:

001-9501-100-0906

Town Transfer Out to Capital	\$5,000,000
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Respectfully submitted.