

TOWN OF HARRISON
COMPTROLLER'S OFFICE

E-8

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

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF February 15, 2023

DATE: February 13, 2023

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 upcoming costs associated with the demolition of the Solazzo Center. All expenses and contracts associated with the New Rec Center will still come before the board for approval as required. This transfer is being done for ease of near future funding. The amount remaining within the Capital Reserve For Recreation Center after this appropriation of funds will be \$7,750,686.61.

Increase:

001-0000-059-5999

Town Appropriated Fund Balance	\$1,000,000
--------------------------------	-------------

Increase:

001-9501-100-0906

Town Transfer Out to Capital	\$1,000,000
------------------------------	-------------

Respectfully submitted.