

E-12

TOWN OF HARRISON
COMPTROLLER'S OFFICE

TO: RONALD BELMONT, SUPERVISOR AND MEMBERS OF THE TOWN BOARD

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF JANUARY 7, 2021

DATE: January 6, 2021

The following requires Town Board approval:

To appropriate funds from the Fund Balance of Fire District #2 and transfer to the Capital Fund, to cover the cost of the contract with Sendlweski Architects for services they will be providing during the renovation to the fire house at 206 Harrison Avenue. The bond resolution has been passed, which included monies for this contract, but since we have not yet sold the bonds we will utilize these funds and put back into the district once the monies are bonded.

BUDGET MODIFICATION:

INCREASE:

011-0000-059-5999

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| FIRE DISTRICT#2 APPROPRIATED FUND BALANCE | \$489,000 |
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INCREASE:

011-9501-100-0906

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| FIRE DISTRICT #2 TRANSFER OUT TO CAPITAL FUND | \$489,000 |
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Respectfully submitted.