

V-E-2

VILLAGE OF HARRISON  
TREASURER'S OFFICE

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

FROM: MAUREEN MACKENZIE, TREASURER

DATE: OCTOBER 26, 2020

RE: VILLAGE BOARD MEETING OF NOVEMBER 5, 2020

The following requires a Village Board Resolution:

To close Project 12DR02, Pilgrim Road Drainage District, and transfer remaining bonded monies in the amount of \$34,373.08 to the Debt Service Fund. These funds will be used by the Comptroller to decrease the amount of monies billed annually to the members of the district over the life of bond that is left, beginning with budget year 2021.

Respectfully submitted.