V-E-2

Town Village of Harrison Inter-Office Memorandum

To:

Ronald Belmont, Supervisor/Mayor & Members of the Village Board

From:

Maureen MacKenzie/Treasurer

Date:

August 8, 2017

Re:

Village Board Meeting August 17, 2017

Kindly adopt a resolution for this budget modifications

Increase:

005-0000-057-5710

635,000

Village-Proceeds from Serial Bond

Increase:

005-9730-100-0603

635,000

Village-Bond Anticipation Notes

To modify the budget to reflect the payment of a BAN for certiorari's and the issuance of serial bond for same.