

V-E-1

TOWN/VILLAGE OF HARRISON
COMPTROLLER/TREASURER'S OFFICE

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

FROM: MAUREEN MACKENZIE, TREASURER

RE: VILLAGE BOARD MEETING OF JUNE 21, 2018

DATE: JUNE 12, 2018

The following budget modification for the payment of certioraris requires a town board resolution:

INCREASE:

005-1900-100-4461

VILLAGE JUDGEMENTS AND CLAIMS

\$388,937

INCREASE:

005-0000-059-5999

VILLAGE APPROPRIATED FUND BALANCE

\$388,937

To appropriate Village Fund Balance and transfer to the Village Judgements and Claims budget line to cover the cost of the payment of certioraris for Panorama Flight Service and Avitat/Signature Flight Support. These funds were bonded in 2017 and were reserved within the Village Fund at the end of 2017.