

TOWN OF HARRISON
COMPTROLLER'S OFFICE

TO: Richard Dionisio, Mayor and Members of The Village Board

FROM: Maureen MacKenzie, Treasurer

RE: Village Board Meeting of December 20, 2023

DATE: December 19, 2023

In 2022, via Village Board Resolution V-2022-088, (attached) the board approved the utilization of ARPA (American Rescue Plan Act) funds to pay for the three leases for Harrison Meadows Country Club. At this time, I am requesting:

- V-E-3
- A 1. That Village Board Resolution No. V-2022-088 be amended to designate the Harrison Meadows Enterprise fund as the funding source for these leases.
 - B 2. That this Resolution be further amended to re-allocate the \$751,210.00 of ARPA funds, previously assigned to these leases, to other capital expenditures, furniture and building maintenance and supplies for the Harrison Meadows Country Club.

Respectfully submitted.

September 1, 2022

V - - 2022 - - 088

AUTHORIZATION TO UTILIZE ARPA FUNDS FOR THE ISSUANCE OF
PURCHASE ORDERS TO COVER THE COST OF THREE LEASES

On motion of Trustee Brown, seconded by Trustee Evangelista,

it was,

RESOLVED to accept the request by, Treasurer, Maureen MacKenzie, to utilize ARPA funds for the issuance of purchase orders to cover the cost of three leases as follows:

Lease of five transporting golf carts, Toro Equipment Lease, and John Deere Equipment Lease, for the Harrison Meadows Country Club. In addition, kindly authorize the Purchasing Department to issue three purchase orders as follows:

Club Car \$61,101 for Golf Cart Lease, Huntington National Bank \$488,657.31 for Toro Equipment, and Huntington National Bank \$201,451.60 for John Deere Equipment.

BUDGET MODIFICATION:

INCREASE:

005-0000-040-4091

VILLAGE FUND FEDERAL AID \$751,210

INCREASE:

005-9501-100-0919

VILLAGE TRF. OUT TO HARRISON
MEADOWS ENTERPRISE FUND \$751,210

INCREASE:

019-0000-050-5005

HARRISON MEADOWS ENTERPRISE FUND
TRANSFER IN FROM VILLAGE \$751,210

INCREASE:

019-7030-100-0407

HARRISON MEADOWS ENTERPRISE FUND
SPECIAL SERVICES \$751,210

FURTHER RESOLVED to forward a copy of this Resolution to Treasurer, the Purchasing Department and the Law Department.

Adopted by the following vote:

AYES: Trustees Brown, Sciliano and Evangelista
Mayor Dionisio

NAYS: None

ABSENT: Trustee Leader

