

TOWN/VILLAGE OF HARRISON
COMPTROLLER/TREASURER'S OFFICE

V-E-3

TO: RICHARD DIONISIO, MAYOR AND MEMBERS OF THE VILLAGE BOARD
FROM: MAUREEN MACKENZIE, TREASURER
RE: VILLAGE BOARD MEETING OF SEPTEMBER 1, 2022
DATE: AUGUST 26, 2022

The following budget modification requires a Village Board Resolution:

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

Respectfully submitted.