



TOWN OF AMENIA  
TOWN BOARD

4988 Route 22, AMENIA, NY 12501  
(845) 373-8860 [www.ameniany.gov](http://www.ameniany.gov)

**Resolution # 30 of 2020**  
**Transfer of Funds for June 4 2020**

WHEREAS, the Town Board has the authority to transfer funds when necessary or unanticipated to amend the budget; and

WHEREAS, Budget Amendment in the General Fund increasing expense line 1.097306.01.700 Bond Anticipation Note by \$17000.00 and increasing expense line 1.097307.01.700 Interest on Debt Service-Capital Notes Wassaic Trail by \$2684.58 decreasing expense line 19004.01.049 Special Items-CE Contingency by \$19684.58 to meet BAN required principle payment and interest payment for \$500,000 Wassaic Trail BAN

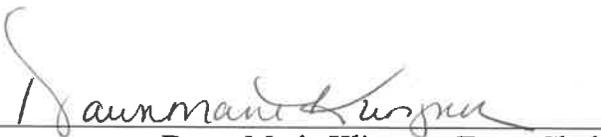
**NOW, THEREFORE BE IT RESOLVED**, the Town Board authorizes the transfer of necessary budget lines to process the transactions.

Motion made by Perotti; Seconded by Somogyi

The foregoing resolution was voted upon with all Councilmen and Councilwomen voting as follows:

Supervisor Perotti	Aye
Councilman Morris	Aye
Councilman Gutierrez	Aye
Councilwoman Doyle	Aye
Councilwoman Somogyi	Aye

Dated: Amenia, New York  
June 4, 2020

  
Dawn Marie Klingner, Town Clerk