



TOWN OF AMENIA TOWN BOARD

4988 Route 22, AMENIA, NY 12501
(845) 373-8860 www.ameniany.gov

Resolution # 37 of 2020 Transfer of Funds for August 20 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 13104.01.040 Director of Finance CE-Acct Support by \$1500.00 and decreasing expense line 10104.01.048 Town Board CE-Conferences by \$850.00 and decreasing expense line 12204.01.048 Supervisor CE-Conferences by \$650.00 for additional bond renewal accounting services

WHEREAS, Budget Amendment in the General Fund increasing expense line 13804.01 Fiscal Agent Fees by \$4911.89 and decreasing expense line 19004.01.049 Special Items-Contingency by \$4911.89 for BAN requirements such as Final Official Statement and Notice of Sale

WHEREAS, Budget Amendment in the General Fund increasing expense line 71104.01 Amenia Parks CE by \$4000.00 and decreasing expense line 71804.01.032 Special Rec Facilities CE-Instructor by \$4000.00 for recreation supplies and equipment

WHEREAS, Budget Amendment in the General Fund increasing expense line 85104.01 Community Beautification by \$4500.00 and decreasing expense line 71804.01.074 Spec Rec Facilities-Supplies by \$500.00 and decreasing expense line 71454.01.031 Intercommunity Rec CE-Transportation by \$4000.00 for HVA Climate Smart Communities certification work

WHEREAS, Budget Amendment in the General Fund increasing expense line 16204.01.077 Buildings CE-Telephone by \$1500.00 and decreasing expense line 16204.01.054 Buildings CE-Electrical by \$1500.00 for unanticipated telephone repair costs

WHEREAS, Budget Amendment in the General Fund increasing expense line 16804.01 Data Processing CE by \$5500.00 and decreasing expense line 71404.01.030 Intercommunity Rec CE-Trips by \$5500.00 for additional software costs

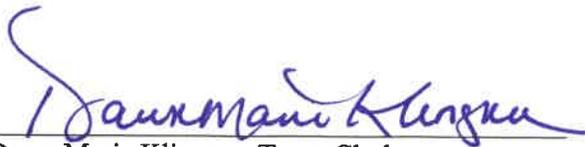
NOW, THEREFORE BE IT RESOLVED, the Town Board authorizes the transfer of necessary budget lines to process the transactions.

Motion made by Perotti; Seconded by Somogyi

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

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

Dated: Amenia, New York
August 20, 2020


Dawn Marie Klingner, Town Clerk