Business of the Village Board Village of Saranac Lake

SUBJECT: <u>Budgetary Adjustment – Ampersand Ave Project</u> Date: <u>07/22/2024</u>			
DEPT OF ORIGIN: Village Manager		Bill # <u>111-2024</u>	
DATE SUBMITTED: <u>07/16/2024</u>		EXHIBITS:	
APPROVED AS TO FO	RM:		
Village Attorney		Village Administration	
EXPENDITURE AMOUNT REQUIRED: BUDGETED:		APPROPRIATION REQUIRED:	
	SUMMARY	STATEMENT:	
Resolution authorizing th Engineering/Survey Serv			eneral Fund to the nd Ave Reconstruction Project
MOVED BY: SCONDED BY: White			
VOTE ON ROLL CALL	:		
MAYOR WILLIAMS	yes	_	
TRUSTEE RYAN	yes	_	
TRUSTEE WHITE	<u>yes</u>		
TRUSTEE SCOLLIN	yes		
TRUSTEE BRUNETTE	yes	_	

RESOLUTION AUTHORIZING THE BUDGETARY ADJUSTMENT OF UNRESERVED GENERAL FUND TO THE ENGINEERING/SURVEY SERVICE ACCOUNT FOR COSTS ASSOCIATED WITH THE AMPERSAND AVENUE RECONSTRUCTION PROJECT

WHEREAS, the line items within the budget are estimates of potential expenditures and actual expenditures will vary depending on the needs of the Village's Departments, and,

WHEREAS, the Village Manager as the Budget Officer of the Village, is responsible for monitoring budgetary appropriations for each line item to ensure they do not run into the negative, and,

WHEREAS, the budgetary appropriations to cover the expenditures associated with the Ampersand Avenue Reconstruction Project were not included in the 2024-2025 General Fund Budget.

NOW, THEREFORE BE IT RESOLVED, the Village Treasurer is hereby authorized to transfer \$77,366.06 from the unreserved general fund to the engineering/survey services account (001.1440.0400) as requested.