

**Business of the Village Board  
Village of Saranac Lake**

SUBJECT: Transfer of Funds

Date: 8/28/2023

DEPT OF ORIGIN: Village Manager

Bill # 119-2023

DATE SUBMITTED: 8/21/2023

EXHIBITS:

APPROVED AS TO FORM:

\_\_\_\_\_  
Village Attorney

\_\_\_\_\_  
Village Administration

EXPENDITURE  
REQUIRED:

AMOUNT  
BUDGETED:

APPROPRIATION  
REQUIRED:

Resolution to authorize the transfer of \$5,000 from the contingency account to the park services account for maintenance of restrooms at Berkeley Green

MOVED BY: Catillaz      SECONDED BY: Brunette

VOTE ON ROLL CALL:  
MAYOR WILLIAMS

yes

TRUSTEE BRUNETTE

yes

TRUSTEE CATILLAZ

yes

TRUSTEE SCOLLIN

yes

TRUSTEE SHAPIRO

yes

**RESOLUTION AUTHORIZING THE TRANSFER OF CONTINGENCY ACCOUNT  
(001.1990.0400) OF \$5000 TO PARK SERVICES ACCOUNT (001.7110.0400)**

WHEREAS, the Village has budgeted contingency funds in planning for unanticipated expenditures; and,

WHEREAS, the Village must make such expenditures through a relevant and appropriate account;

NOW, THEREFORE BE IT RESOLVED, The Village Treasurer is hereby authorized to transfer \$5,000 from Contingency account (001.1990.0400) to the Parks Services Account (001.7110.0400) for maintenance of the Berkeley Green Restrooms.

BE IT FURTHER RESOLVED, that such transfer will be used to satisfy the Village's obligations in a timely fashion in regards to expenses already incurred.