

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

SUBJECT: Transfer Unused Surplus Overtime Funds Date: 12/23/2024

DEPT OF ORIGIN: Village Manager Bill # 194-2024

DATE SUBMITTED: 12/18/2024 EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney Village Administration

EXPENDITURE AMOUNT APPROPRIATION
REQUIRED: BUDGETED: REQUIRED:

SUMMARY STATEMENT:

Resolution authorizing the transfer of unused surplus of overtime funds to other overtime fund

MOVED BY: Scollin SECONDED BY: White

VOTE ON ROLL CALL:

MAYOR WILLIAMS	<u>yes</u>
TRUSTEE RYAN	<u>yes</u>
TRUSTEE WHITE	<u>yes</u>
TRUSTEE SCOLLIN	<u>yes</u>
TRUSTEE BRUNETTE	<u>absent</u>

**RESOLUTION AUTHORIZING THE TRANSFER OF
UNUSED SURPLUS OF OVERTIME FUNDS
TO OTHER OVERTIME FUND**

WHEREAS, the Village of Saranac Lake has the responsibility to pay its routine financial obligations;
and,

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

WHEREAS, some of the accounts that hold excess funding can be utilized to supplement the accounts in deficit if it is certain that excess funds will not be needed by the original accounts.

NOW, THEREFORE BE IT RESOLVED, The Village Treasurer is hereby authorized to transfer \$17.34 from 001-3410-0101-0000 to 001-3410-0102-0000, \$720.18 from 001-5110-0102-0000 to 001-5110-0101-0000, \$11.12 from 004-1640-0102-0000 to 004-1640-0101-0000, \$36.61 from 005-8130-0101-0000 to 005-8130-0102-0000.

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.