



# TOWN BOARD TOWN OF AMENIA

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

## **Resolution # 82 of 2024** Transfer of Funds - July 2024

**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 231.01.000.200 (Cash in Time Deposit- Special Reserves-Community Kitchen) by \$28238.40 and decrease 201.01.000.200 (Cash in time Deposits/Community Kitchen) by \$28238.40 for reclassification by State Comptroller's Office.

**Whereas** Budget Amendment in the General Fund increasing 870.01.000.200 (General Reserve/Community Kitchen) by \$28214.58 and decrease 899.01 (Other restricted fund balance/Community Kitchen) by \$28214.58 for reclassification by State Comptroller's Office.

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

Motion made by C/Winters  
Seconded by S/Blackman

The foregoing resolution was voted upon with all councilwomen/councilmen voting as follows:

Supervisor Blackman	Aye
Councilman Rebillard	Aye
Councilwoman Hamm	Aye
Councilman Winters	Aye
Councilwoman Ahearn	Aye

Dated: Amenia, New York  
July 1, 2024

  
DAWN MARIE KLINGNER, TOWN CLERK