

On motion of TRUSTEE _____, seconded by TRUSTEE _____, the following resolution was adopted by the Board of Trustees of the Village of Croton-on-Hudson, New York:

WHEREAS, the Village Manager, Assistant Village Manager, Village Treasurer, and appropriate department heads periodically review capital projects, and

WHEREAS, after the last review, it was determined that several projects had been satisfactorily completed and in need of additional funding, and

WHEREAS, in accordance with Generally Accepted Accounting Principles and General Municipal Law, a municipality's governing body must approve the closing of completed projects and authorize additional funding as necessary or authorize the transfer of balances back to the respective fund, and

NOW THEREFORE BE IT RESOLVED: that the Village Treasurer is hereby authorized to transfer funds as necessary either to or from fund balance as detailed below.

PROJECT DESCRIPTION	PRJ#	PRJ BALANCE
OLD POST ROAD	04105	0.00
ROAD IMPROVEMENTS	05117	0.00
MUNIS COMPUTER SOFTWARE	05126	(1,692.54) *
WAYNE/CLINTON STREET IMPRVMTS	05127	0.24 **
OLD POST ROAD NO SIDEWALKS	06133	0.00
HIGH STREET CDBG	06134	0.00
GENERAL ROAD REPAIRS	06136	0.00
PURCHASE OF MUNICIPAL PLACE LOT	07153	0.00
MUNICIPAL BUILDING RENOVATIONS	08156	0.00
GENERAL ROAD REPAIRS	08157	0.00
SIDEWALK PROGRAM	08158	0.00
CURB REPLACEMENT	08159	0.00
EQUIPMENT	08161	(343.00) *
WASHINGTON FIREHOUSE – BAY DOORS	08163	0.00

AMBULANCE DUTY VEHICLE	08167	(1,981.17) *
SYMPHONY KNOLL	09000	(26.60) *
GENERAL ROAD REPAIRS	09184	0.00
SIDEWALK REPLACEMENT PROG	09185	0.00
CHIEF CAR REPLACEMENT	09189	(2,645.40) *
GSFH SIREN	09191	2,219.34 **
THERMAL IMAGING CAMERS	09192	130.36 **
SIDE WALK REPLACEMT PRG	10201	0.00
NET TOTAL		(4,338.77)

*** TRANSFER FROM GENERAL FUND BALANCE FOR \$6,688.71**

A9901 9030	TRANSFER TO C/F	6,688.71	
A 633	DUE TO C/F	6,688.71	
H 391	DUE FR G/F	6,688.71	
H1000 5031 05126	TRANSFER FR G/F	1,692.54	
H1000 5031 08161	TRANSFER FR G/F	343.00	
H1000 5031 08167	TRANSFER FR G/F	1,981.17	
H1000 5031 09000	TRANSFER FR G/F	26.60	
H1000 5031 09189	TRANSFER FR G/F	2,645.40	

**** TRANSFER TO DEBT SERVICE FUND FOR \$2,349.94**

H9901 9050 05127	TRANSFER TO DSF	.24
H9901 9050 09191	TRANSFER TO DSF	2,219.34
H9901 9050 09192	TRANSFER TO DSF	130.36
H 635	DUE TO DSF	2,349.94
V 393	DUE FR C/F	2,349.94
V1000 5033	TRANSFER FR C/F	2,349.94

Dated: July 11, 2011