

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:

Resolution #10-2022

WHEREAS, the onsite audit has been completed for the 2020/21 fiscal year end by PKF O'Connor Davies; and

WHEREAS, the Village has been invoiced for the services at a higher amount than what was budgeted; and

WHEREAS, this additional cost was due, in part, to the reporting requirements for the Croton Point Avenue Traffic, Pedestrian & Bicycle Improvement Project, the transition in the administrative team and the unique fiscal situation brought on by the COVID-19 pandemic,

NOW THEREFORE BE IT RESOLVED: that the Village Treasurer is authorized to make the following budget transfers to the 2021/22 General, Water, and Sewer Fund budgets:

GENERAL FUND

Increase

Dept			
A1320	4000	Auditor Contractual	\$16,336.00

Total Increase:	\$16,336.00
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Decrease

Dept			
A1990	4000	Contingency	\$16,336.00

Total Decrease:	\$16,336.00
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WATER FUND

Increase

Dept			
F1320	4000	Auditor Contractual	\$4,800.50

Total Increase:	\$4,800.50
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Decrease

Dept F1990	4000	Contingency	\$4,800.50
Total Decrease:			<u>\$4,800.50</u>

SEWER FUND
Increase

Dept G1320	4000	Auditor Contractual	\$533.50
Total Increase:			<u>\$533.50</u>

Decrease

Dept G1990	4000	Contingency	\$533.50
Total Decrease:			<u>\$533.50</u>

Dated: January 18, 2022