

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 #95-2022

WHEREAS, there are a number of capital projects that have been completed; and

WHEREAS, the Village Treasurer recommends closing the capital accounts associated with these projects as follow:

	PROJECT #	PROJECT BALANCE
Grand Street FH Apron Replacement	08164	55,780.20
South Riverside	09175	(15,370.33)
TEP Grant – Bicycle Ped Improvement	10214	353,999.15
Half Moon Bay Bridge Rehab	11216	27,297.54
Sprinkler System – WEFH	12237	22,011.35
Sanitation Truck	13251	0.00
Washington Engine Central A/C	15293	2,094.30
Washington Engine Fire Generator	15294	4,851.16
Grand Street Upgrades	15296	5,591.70
Computers and Software Upgrade	15300	0.22
DPW Vehicles 2016/17	17335	65.36
Engineers Vehicle	18341	1,759.47
LPR System PD	18346	98.80
DPW Equipment	18348	(184.31)
Demolition of Existing DPW	19354	25,174.68
Engineering Design Parking Lot	19355	2,298.81
Police Replacement Vehicle	19358	0.00
Triple Combination Pumper	20361	0.00
SCBA Replacement Plan	20368	54.29
Police Electric Hybrid Vehicle	20372	1,956.77
DPW Vehicles	21379	0.11
Electric Hybrid Vehicle	21383	257.02
Computers for Vehicles	21384	0.00
Hessian Hills Upgrade	21387	1.33

NOW, THEREFORE BE IT RESOLVED: that the Board of Trustees authorizes the Village Treasurer to close the above listed accounts as of May 31, 2022, and return \$384,879.92 to the Debt Service Fund and \$14,188.26 to the General Fund;

AND BE IT FURTHER RESOLVED: that \$61,371.90 shall be deposited into the capital account 23444 for continued use at the Grand Street Firehouse;

AND BE IT FURTHER RESOLVED: that \$27,297.54 shall be deposited into the capital account 15287 for future rehabilitation work of the Half Moon Bay Bridge.

Dated: June 21, 2022