

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 # 120-2022

WHEREAS, there are a number of capital projects that have been completed and reviewed through the Village's annual third-party audit; and

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

	PROJECT #	PROJECT BALANCE
TEP Grant – Bicycle Ped Improvement	10214	\$89,757.00
Engineering Design Parking Lot	19355	\$64,961.78
Police Electric Hybrid Vehicle	20372	-\$50,000.00
Electric Hybrid Vehicle	21383	\$50,000.00
Hessian Hills Upgrade (Encumbrance)	21387	\$13,204.22

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 \$89,757.00 to the Debt Service Fund and \$64,961.78 to the General Fund;

AND BE IT FURTHER RESOLVED: that \$50,000.00 shall be reclassified from Project 20372 to Project 21383;

AND BE IT FURTHER RESOLVED: that an encumbrance of \$13,204.22 shall be closed and deposited into the General Fund.

Dated: August 01, 2022