

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, with a - vote.

Resolution # 226-2023

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:

DESCRIPTION	PROJECT #	PROJECT BALANCE
Replace Parking Lot Lights	15302	\$ -
Equipment Shed	15305	\$ 9,904
Sunset Park Improvement	16323	\$ 13,474
Sidewalks & Curbs	17334	\$ 13,944
Sidewalks & Curbs	19350	\$ (2,723)
Sidewalks & Curbs	20364	\$ 56,286
Sidewalks & Curbs	21377	\$ 16,246
Sidewalks & Curbs	22389	\$ (36,252)
Sidewalks & Curbs	23438	\$ (19,600)
Records Management Software	17338	\$ 637
Parking Charging Stations	20362	\$ 63
NYS RIC Live Scan	20373	\$ 2,300
Villagewide Stormwater	21378	\$ (1,917)
SCBA Replacement	21380	\$ 2,968
Upgrade Phone System	21385	\$ 975
Generator for Well 4	21388	\$ 1,362

NOW THEREFORE BE IT RESOLVED: that the Board of Trustees authorizes the Village Treasurer to close the above listed accounts as of May 31, 2023, and return \$27,403 to the Debt Service Fund and \$2,363 to the General Fund; and

BE IT FURTHER RESOLVED: that \$27,901 shall be reclassified from Projects 17334, 19350, 20364, 21377, 22389, and 23438 to Project 24462; and

BE IT FURTHER RESOLVED: that the Village Board hereby rescinds Resolution #165-2023, which was adopted on July 10, 2023.

Dated: October 30, 2023