

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 #269-2023

WHEREAS, pursuant to Village Law § 5-526, the Board of Trustees may, by resolution, establish a revolving petty cash account for any administrative unit or officer in such amount as is deemed necessary; and

WHEREAS, petty cash accounts shall be used strictly in accordance with other adopted policies, such as the Village's Procurement Policy; and

WHEREAS, the Village Board established a petty cash account for the Police Department on December 12, 1968, by resolution; and

WHEREAS, the Village wishes to formalize petty cash accounts for other Village departments,

NOW THEREFORE BE IT RESOLVED: that the Village Treasurer is authorized to draw and issue a check in the amount(s) necessary to establish petty cash accounts as outlined below:

Business Office:	\$500.00
Treasurer's Office:	\$250.00
Recreation Dept.:	\$200.00
Engineering Dept.:	\$50.00
Police Dept.:	\$500.00
Total:	\$1,500.00

Dated: December 4, 2023