

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 #216-2025

WHEREAS, the Village budgets for annual debt payments through an annual schedule received from its financial advisor; and

WHEREAS, the schedule received for the 2025-2026 fiscal year did not account for a higher bond anticipation note (BAN) payment needed for a police vehicle; and

WHEREAS, the additional payment needed amounts to \$9,000,

NOW THEREFORE BE IT RESOLVED: the Village Treasurer is hereby authorized to make the following budget transfer in the 2025-2026 General Fund budget:

GENERAL FUND EXPENSES

Increase:

A9730.6000	BAN – Principal	\$9,000
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Decrease:

A1990.4000	Contingency - Contractual	\$9,000
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Dated: September 10, 2025