

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 #39-2026

WHEREAS, the audit for the 2024-2025 fiscal year has been completed; and

WHEREAS, the auditing firm, PKF O’Connor Davies, and Village staff undertook additional duties related to the audit, which resulted in an additional cost,

NOW THEREFORE BE IT RESOLVED: that the Village Board of Trustees hereby authorizes the Village Treasurer to make the following interfund transfers in the General, Water and Sewer Funds:

GENERAL EXPENSES

Increase

| | | |
|------------|-------------------------|-------------|
| A1325.1100 | Treasurer–P/T Personnel | \$4,529.50 |
| A1325.1200 | Treasurer–Overtime | \$12,228.65 |
| A1320.4000 | Auditor-Contractual | \$9,000 |

Decrease

| | | |
|------------|-------------|---------|
| A1990.4000 | Contingency | \$9,000 |
|------------|-------------|---------|

GENERAL REVENUES

Increase

| | | |
|------------|---------------------|-------------|
| A1000.2401 | Interest & Earnings | \$16,758.15 |
|------------|---------------------|-------------|

WATER EXPENSES

Increase

| | | |
|------------|---------------------|---------|
| F1320.4000 | Auditor-Contractual | \$2,500 |
|------------|---------------------|---------|

Decrease

| | | |
|------------|-------------|---------|
| F1990.4000 | Contingency | \$2,500 |
|------------|-------------|---------|

SEWER EXPENSES

Increase

| | | |
|------------|---------------------|---------|
| G1320.4000 | Auditor-Contractual | \$1,000 |
|------------|---------------------|---------|

Decrease

| | | |
|------------|-------------|---------|
| G1990.4000 | Contingency | \$1,000 |
|------------|-------------|---------|

Dated: February 18, 2026