



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES AGENDA

MEETING DATE: APRIL 27, 2021
AGENDA ITEM SECTION: MATTERS REQUIRING ACTION
AGENDA ITEM NO. : 3
AGENDA ITEM: CONSIDER A RESOLUTION FOR CAPITAL FUND PROJECT CLOSEOUTS
ITEM BACKUP DOCUMENTATION: <ul style="list-style-type: none">1. DRAFT RESOLUTION2. MEMO DATED APRIL 7, 2021 FROM JEFF CHUHTA/VILLAGE TREASURER TO MAYOR ROSSILLO AND THE BOARD OF TRUSTEES

ITEM BACKUP DOCUMENTATION:

1. DRAFT RESOLUTION
2. MEMO DATED APRIL 7, 2021 FROM JEFF CHUHTA/VILLAGE TREASURER TO MAYOR ROSSILLO AND THE BOARD OF TRUSTEES

RESOLUTION CONSIDERING CLOSING CAPITAL PROJECTS

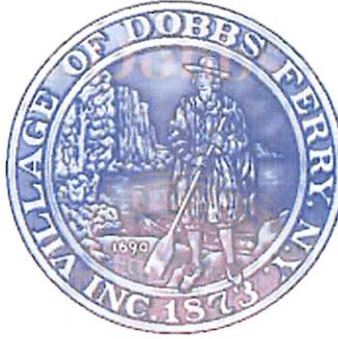
RESOLVED, that the following capital projects be closed and the remaining unspent bond proceeds be transferred to the Debt Service Fund:

<u>Project</u>	<u>Amount</u>	<u>Transfer To</u>
2011 Garbage Truck	\$ 28,714.47	Debt Service Fund
2011 LED Streetlights	20,490.66	Debt Service Fund
2014 Building Improvements	266.74	Debt Service Fund
DPW Forman Vehicle	1.00	Debt Service Fund
Police Vehicle	1.00	Debt Service Fund
Building Dept. Vehicle	1.00	Debt Service Fund
Recreation Vehicle	2,003.40	Debt Service Fund
Fire Chief Vehicle	56.65	Debt Service Fund
Garbage Truck Packer Body	4,226.74	Debt Service Fund
Garbage Truck Cab, Chasis, & Packer Body	11,868.26	Debt Service Fund
Cedar Street Parking Lot	0.24	Debt Service Fund
Waterfront Park LED Conversion	3,625.00	Debt Service Fund
Total	<u>\$ 71,255.16</u>	

Village of Dobbs Ferry

Mayor
Vincent Rossillo

Board of Trustees
Donna Cassell – Deputy Mayor
Maura Daroczy
Christy Knell
Michael Patino
Nicole Sullivan
Lawrence Taylor



Interim Village Administrator
Richard Leins

Village Treasurer
Jeff Chuhta

Village Clerk
Elizabeth Dreaper

Village Justice
David Koenigsberg

Memo

To: Mayor
Board of Trustees

From: Jeff Chuhta, Village Treasurer

CC: Richard Leins, Interim Village Administrator

Date: April 7, 2021

Re: Capital Fund Project Closeouts

I recommend that the Village closeout the following capital projects for fiscal year ending May 31, 2021:

<u>Project</u>	<u>Amount</u>	<u>Transfer To</u>
2011 Garbage Truck	\$ 28,714.47	Debt Service Fund
2011 LED Streetlights	20,490.66	Debt Service Fund
2014 Building Improvements	266.74	Debt Service Fund
DPW Forman Vehicle	1.00	Debt Service Fund
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