

Minutes of the Work Session Meeting  
Of the Board of Trustees of the  
Village of Larchmont, N.Y.  
**held on Monday, November 16, 2020**

The Board of Trustees held this meeting via Zoom with Mayor Walsh calling the meeting to order at 6:00 PM. Instructions to join the meeting were published on the Village website calendar.

**PRESENT:** Mayor Lorraine Walsh  
Trustees Carol Casazza Herman  
Peter Fanelli  
Malcolm Frouman  
Sarah Bauer

**Also present:** Administrator Datino

On motion of Trustee Herman, seconded by Trustee Frouman, and unanimously carried, the RESOLUTION CONSIDERING CLOSING CAPITAL PROJECTS was:

**RESOLUTION**  
Close Capital  
Projects

**RESOLVED**, that the following capital projects be closed and the remaining funds returned to the General Fund as of May 31, 2020.

Year	Acct	Project	Authorization	Expenditures	FYE 20 Balance
2016-2	7140.5007	Lorenzen Engineering	122,543.00	122,314.00	229.00
	1640.5025	DPW - Capital Improvements	13,000.00	3,292.00	9,708.00
2016-14	5650.5005	Parking Improvements	20,000.00	18,940.00	1,060.00
2016-15	5182.5001	Street Lighting Improvements	3,500.00	0.00	3,500.00
2017-01	8010-500-02	Business District- Comprehensive Plan	30,000.00	8,000.00	22,000.00
2017-02	3120-500-06	Police Cruisers	80,000.00	70,976.00	9,024.00
2017-03	3410-501-01	Fire Chief SUV	57,000.00	55,677.00	1,323.00
2017-09		DPW Garage CAPEX	9,000.00	0.00	9,000.00
2017-13		MSM - Replace Six Parking Stations	60,000.00	0.00	60,000.00
2018-1	1640-502-07	Highway Equip & Veh 2018-19 #7	75,000.00	67,061.16	7,938.84
2018-11	3410-501-02	Engine 33 modification 2018-19	20,000.00	0.00	20,000.00
		<b>Total</b>			<b>143,783.84</b>

**AND BE IT FURTHER RESOLVED,** that the following capital projects with remaining deficit balances are closed and funded by the General Fund by a transfer to Capital as of May 31, 2020.

Year	Acct	Project	Authorization	Expenditures	FYE 20 Balance
2016-1	7140.5006	Lorenzen Construction	1,396,379.00	1,407,988.00	(11,301)
29-4	7140.5005	Lorenzen Park Development	75,000.00		(7,300)
2016-4	1640.5024	DPW - Vehicles and Equipment			(6,535)
2016-9	3120.5005	Police Department - Patrol Equipment	6,775.00		(6,336)
2016-11	8010.5001	Land Use/Zoning			(111,172)
2017-04	1620-500-11	Police Locker Room HVAC			(4,500)
2017-05	1620-500-12	VH Telephone System			(14,803)
2017-08	3120-500-07	DVR, Dashcam, LPR			41,659)
2017-14	3470-501-02	2005 American La France			(21,015)
2017-15	7140-500-09	Pinebrook Park 2017-18 #15			(5,570)
2017-16		Turtle Park			(28,517)
2018-4	3120-500-10	Live Scan Fingerprint			(25,200)
		<b>Total</b>			<b>(283,908)</b>

**AND BE AND BE IT FURTHER RESOLVED,** that the following capital project with a remaining deficit balance is closed and funded by the Water Fund by a transfer to capital as of May 31, 2020.

Year	Acct	Project	Authorization	Expenditures	FYE 20 Balance
13-1	8320.5005.8	REP TANKS/PUMPS BYRON			(275,692)
		<b>Total</b>			<b>(275,692)</b>

**AND BE IT FURTHER RESOLVED,** that the following capital projects be closed and the remaining funds returned to the Water Fund as of May 31, 2020.

Year	Acct	Project	Authorization	Expenditures	FYE 20 Balance
12-1	8340.5004.8	Meter Replacement/Tech upgrade			13,005
		<b>Total</b>			<b>13,005</b>

**AND BE IT FURTHER RESOLVED**, that the following capital projects be closed as of May 31, 2020 and the remaining funds transfer to a reverse account for debt service in the General Fund.

Year	Acct	Project	Authorization	Expenditures	FYE 20 Balance
92-1	8160.5001.8	Purchase of Garbage Truck			2,050
24-2	8120.5008.8	Reconstruction of Storm Sewers			30,947
13-5	1640.5022	DPW Gas Tank			17,541
		<b>Total</b>			<b>50,538</b>