

Minutes of the Work Session Meeting
Of the Board of Trustees of the
Village of Larchmont, N.Y.
Held on Monday, September 18, 2023

PRESENT: Mayor Sarah Bauer
Trustees Dana Post
Peter Fanelli
Brigid Brennan

ABSENT: Trustee Charles Manice

Also Present: Administrator Datino, Asst. Administrator Katzin

On motion of Trustee Brennan, seconded by Trustee Post, and unanimously carried the following resolution was adopted:

WHEREAS, pursuant to federal law, Public, Educational, and Governmental (PEG) Access Channel funds received by the Village through cable franchise agreements must be restricted in use for capital projects related to the operation of cable television programming; and

WHEREAS, in FY 2022-23, the Village received \$266,801 in PEG funds, which must be allocated to the Restricted Fund Balance in accordance with the above-mentioned law; now therefore, be it

RESOLVED, that the Board of Trustees hereby authorizes the creation of a new PEG Restricted Fund Balance Account within the General Fund, and further authorizes the restriction of PEG funds received in FY 2022-2023 in the amount of \$266,801 from the FY 2022-23 General Fund Miscellaneous Revenue Account A1-0000-2770-000-00 to the newly created General Fund PEG Restricted Fund Balance.

On motion of Trustee Fanelli, seconded by Post, and unanimously carried the following resolution was adopted:

WHEREAS, pursuant to the provisions of Section 5-520 of the New York State Village Law, the Board of Trustees, by resolution, may transfer funds from existing and unexpended balances; and

WHEREAS, sufficient funds exist in the undesignated fund balance pursuant to our fund balance policy and the Village Board is desirous of allocating some resources to additional projects; now, therefore, be it

RESOLVED, that the Board of Trustees hereby authorizes a supplemental appropriation of \$10,000 from the General Fund Unassigned Fund Balance to the Village Hall Building & Grounds Repairs/Maintenance Account A1-1620-4012-000-00; and be it further

RESOLVED,

that the Board of Trustees hereby authorizes the transfer of \$81,000 in unallocated expenses from General Fund Assigned Fund Balance to the Capital Projects Fund based on the following budgetary authorizations:

FROM:

Assigned Fund Balance	A1-0000-0914-000-00	\$81,000
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TO:

Fire Chief Vehicle	H1-3497-3410-501-01	\$7,000
Flint Park Master Plan (Design-C/A)	H1-7110-7140-500-04	\$50,000
FD Gas Meters	H1-3497-3410-500-08	\$12,000
A.E.D. (ten) – Police and Fire	H1-3197-3120-400-23	\$12,000.

On motion of Trustee Fanelli, seconded by Post, and unanimously carried, it was:

RESOLVED, to approve funding allocation of \$1,500 to Recreation Committee for Fall Fest.

On motion of Trustee Brennan, seconded by Post, and unanimously carried, it was:

RESOLVED, to approve change orders from Adler Commercial Construction Corporation for VA#23-001 Flint Park Pavilion for various unforeseen conditions, pending receipt of funds from Flint Park Conservancy.