

Board of Estimate and Apportionment Meeting

Agenda

Date: September 26, 2019

Time: 4:30 PM

Mayor's Office

1. Janet Gallo is requesting the following budget transfers for the following personal service lines:

From	Amount	To
General Fund Balance	\$6,498.96	A.1010.100 City Clerk
	2,619.08	A.1210.100 Mayor
	36,411.32	A.1325.100 Finance
	18,737.58	A.1355.100 Assessor
	327.45	A.1420.100 Corp. Counsel
	265.61	A.1430.100 Civil Service
	70,955.22	A.1490.100 DPW
	7,631.80	A.1620.100 Maintenance
	80,129.51	A.3120.100 Police-Civilians
	115,687.20	A.5110.100 Street Dept.
	1,168.94	A.6200.100 Econ Dev
	4,045.78	A.6772.100 Seniors
	490.72	A.7010.100 Paramount
	20,506.70	A.7020.100 Recreation
	47,178.01	A.7110.100 Parks
	9,539.24	A.7321.100 Special Program
	<u>77,963.32</u>	A.8160.100 Sanitation
Total General	\$500,156.44	
Water Fund Balance	9,594.29	F.8310.100 Water Admin.
	46,411.35	F.8320.100 Pumping Station
	69,851.75	F.8330.100 Purification
	<u>10,151.09</u>	F.8340.100 Distribution System
Total Water	\$136,008.48	
Sewer Fund Balance	9,594.28	G.8110.100 Sewer Admin.
	15,647.53	G.8120.100 Storm/ Sanit. Sewer
	<u>91,168.18</u>	G.8130.100 Sewage Treatment
Total Sewer	\$116,409.99	
Grand Total	\$752,574.91	

These transfers are needed to cover the CSEA contract settlement including retroactive wage payments to the Union from 2015 to 2018 as well as management increases.

2. Commissioner Tawil wants to discuss the construction of a handicap ramp for the rear entrance of City Hall.

3. Transfer is needed for payment to Fusco Engineering to assist in the CFA documentation for Traffic Operations in the amount of \$5,000.00.

	From	Amount	To
4.	General Fund	\$5,000.00	A.1490.400 Contractual Services

5. J. Tawil is requesting approval of a change order for NV5 Engineering Services under NY Rising Grant to be presented before the next Board of Estimates and Common Council meeting for approval. Funding will be provided through NY Rising Grant. Change (\$130,755.57)

6. Water and Sewer adjustments TBD.