

Board of Estimate and Apportionment Meeting

Agenda

Date: October 29, 2020
 Time 4:30 PM
 Common Council Chambers
 Virtual Attendance

1. Julisa Sierra is requesting two budget transfers within the 2020 Senior Center and Golden Area budgets.

From	Amount	To
A.6772.440 Repairs to Equipment Toshiba copier contract	\$900.00	A.6772.400 Contractional Services
GA.5680.495 Misc. Exp Repairs to both shuttle busses	\$800.00	GA.5680.440 Repairs to Equipment

2. Janet Gallo is requesting the following budget transfers:

From	Amount	To
A.9000.860 General Health Ins. A.9000.860 General Health Ins.	20,000.00 21,801.74	A.1900.910 Liability Ins.-Claims A.1900.950 Taxes on City Property
A.9000.860 General Health Ins.	53,153.29	A.1900.964 Refund & Cancellation of Taxes
A.1430.401 Civil Service-Travel Allowance	1,000.00	A.3010.408 Safety-Boot Allowance
A.1325.433 Finance-Personnel Training	1,340.00	A.3010.408 Safety-Boot Allowance
A.9730.600 BANS-Principle	8,486.27	A.9730.900 BANS-General Expense
F.9710.701 Serial Bonds-Interest	1,082.06	F.9730.900 BANS-General Expense
F.9710.701 Serial Bonds-Interest	.19	F.9730.600 BANS-Principle

From	AMOUNT:	TO:
F9710.701 Serial Bonds-Interest	.05	F.9730.701 BANS-Interest
G.9730.600 BANS-Principle	1,998.90	G.9730.701 BANS-Interest

These transfers are to cover existing overdrafts.