

Board of Estimate and Apportionment Meeting Agenda

Date: September 30, 2021
Time: 4:30 PM
Common Council Chambers
Virtual Attendance

1. Alex Smith is requesting the following transfer within the 2021 budget lines:

From	Amount	To
A.1420.488 Corporation Counsel Grievance	\$15,000	A.1420.489 Litigation

This transfer is to replenish A.1420.489 line in order to pay unpaid litigation invoices.

2. Maria Bruni is requesting the following transfers within the 2021 Paramount Budget.

From	Amount	To
A.7010.440 Repairs to Equipment	\$2,500.00	A.7010.200 Equipment

The above transfer is needed to replace the AED at the Paramount and purchase a tablet to be used for social media purposes.

3. Maria Bruni is requesting authorization for the Mayor to sign, as the sole signatory, any and all necessary documents required pertaining to DASNY grant #24495 for the O&W Project. The City has been awarded \$2 million by Assemblywoman Gunther for this project through the New York State Capital Assistance Program (NYSCAP.)
4. Maria Bruni is requesting the approval and submission of the Amendment to the Community Development Block Grant (CDBG) 2019 Action Plan budget/Project. The amendment is to withdraw and reallocate funds from the project line SBL-CV, administration/planning and CDBG program income. This amendment will allow and increase in funding to CV projects known as Public Services and Public Facility. Also, authorization for the Mayor to sign all necessary documents and certifications regarding the Amendment.

5. Jacob Tawil is requesting a transfer to cover Lab Costs for the remainder of the year due to unexpected testing required at the Water Treatment Plant. Balance of account is currently at \$75 for remainder of the year.

From	Amount	To
F.8330.458 Chemicals	\$6,000.00	F.8330.404 Lab Services

6. The Mayor is requesting the approval of a Request for Qualifications (RFQ) Information for the O & W Building.