



City of Kingston Finance and Audit Committee
Meeting Agenda
Wednesday, June 13, 2018

OLD BUSINESS - *Office of Community and Economic Development Re: Grants Update*

NEW BUSINESS

Kevin Gilfeather, Parks & Recreation Re: Budget Modification to Offset the CDBG Funded Kitchen Renovation at Hodge Center
[20180604092324.pdf](#)

Carly Winnie, City Clerk Re: Budget Transfer Request

Carly Winnie, City Clerk Re: Standard Workday Resolution
[SWD Communication.pdf](#)

Catherine Maloney, Kingston Housing Authority Re: Salary Range for Maintenance Mechanic
[20180604092246.pdf](#)

Kristen Wilson, Community and Economic Dev Re: Rondout Riverport Project
Suggested Action: Approve resolutions to expend funds and provide match
[Letter to Common Council for NYSDOS Rondout Riverport local match resolution.pdf](#)
[Resolution-ExpendFunds-DOS Rondout Riverport Shoreline Stabilization.docx](#)
[Committee Report Expend Funds Resolution Rondout Riverport .docx](#)
[Committee Report Bond Rondout Riverport .docx](#)

Kristen Wilson, Community and Economic Development Re: Requests to Expend Funds for EPA and Restore Grants
Suggested Action: Approve resolutions to expend funds
[Letter to Common Council for Expend Funds EPA and Restore.pdf](#)

Kristen Wilson, Community and Economic Development Re: Resolutions for 2018 Consolidated Funding Applications
[Letter to Common Council for 2018 CFA Season.pdf](#)
[1 - 2018 Resolution-DOS-LWRP-Waterfront Resiliency-Apply&Execute.docx](#)
[1 - Committee Report-DOS-LWRP-Waterfront Resiliency-Apply&Execute.docx](#)
[2 - 2018 Resolution-DEC WQIP Sewer Separation-Apply&Execute.docx](#)
[2 - Committee Report-NYSDEC WQIP Sewer Separation-Apply&Execute.docx](#)
[3 - 2018 Resolution-EFC Midtown Parking Lots Green Inf- Apply&Execute.docx](#)
[3 - Committee Report-EFC Midtown Parking Lots Green Inf- Apply&Execute.docx](#)
[4 - 2018 Resolution-NYSDEC Climate Smart Cert Pedestrian Bicycle Master Plan ApplyExecute.docx](#)
[4 - Committee Report-NYSDEC Climate Smart Cert Pedestrian Bicycle Plan ApplyExecute.docx](#)
[5 - 2018 Resolution-Climate Smart Imp - Foxhall, Flatbush, Cornell Apply&Execute.docx](#)
[5 - Committee Report-Climate Smart Imp- Foxhall, Flatbush, Cornell Apply&Execute.docx](#)
[6 - 2018 ESD Market NY Resolution-Apply&Execute -Template .docx](#)
[6 - Committee Report-ESD - Market New York Apply&Execute.docx](#)
[7 - 2018 Resolution-NYS DOT TAP - Foxhall, Flatbush, Cornell Apply&Execute.docx](#)
[7 - Committee Report-NYS DOT TAP- Foxhall, Flatbush, Cornell Apply&Execute.docx](#)
[DRAFT 2018 RESOLUTION CFA \(RUPCO\).docx](#)

[HRMM CFALetta-reso ON City Prop.docx](#)
[Jewish Federation Reher Bakery Project CFA Resolution.doc](#)

Mayor Noble Re: Budget Transfer- Clerk Position
[Copy of Transfer Request.pdf](#)
[Communication- Budget transfer request 5-25-18.pdf](#)

Ralph Swenson, Engineer Re: Jacob's Valley Storm Sewer Replacement and Rehabilitation
Suggested Action: Bonding Authorization in the amount of \$3,060,940
Authorization to Award
Authorization to Proceed
[Noble_Bond_Award_060118.pdf](#)

Ralph Swenson, Engineer Re: Kingston WWTP Upgrades + SPDES Permit Modifications - RFP
Suggested Action: Bonding Authorization in the amount of \$1.2M
Authorization to Proceed
Authorization for the Mayor to execute documents
[Noble_RFP Evaluation and recommendation for Award_060118.pdf](#)

John Tuey, Comptroller Re: 2017 Annual Financial Report (Unaudited)
[AUD Report Memo.pdf](#)
[2017 Annual Report.pdf](#)

John Tuey, Comptroller Re: Mid Year 2018 Budgetary Transfers - Parking Office (Comptroller)
[May Transfers Committee Report.pdf](#)
[May Transfers.pdf](#)

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION <u>X</u> _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____
DEPARTMENT <u>PARKS + RECREATION</u> DATE <u>5/16/18</u> Description: <u>INCREASE THE 7143.4589 LINE ITEM FROM \$15,245 TO \$45,245</u> <u>TO OFFSET THE CDBG FUNDED KITCHEN RENOVATION AT THE EVERETT</u> <u>HODGE CENTER. THE EXPENSE ACCOUNT LINE 7143.472 WILL BE</u> <u>INCREASED FROM \$6,150 TO \$36,150.</u>		
Estimated Financial Impact <u>—</u> Signature <u>Levin Gilfeath</u>		

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:
 Type I Action _____
 Type II Action _____
 Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

CITY OF KINGSTON
Office of the City Clerk
Registrar of Vital Statistics
cityclerk@kingston-ny.gov

Steven T. Noble, Mayor
Carly J. Winnie, City Clerk/Registrar



Deidre Sills, Deputy Clerk
Susan Mesches, Deputy Registrar

May 31, 2018

James L. Noble, Jr.
President, Common Council
420 Broadway
Kingston, NY 12401

Dear President Noble,

I respectfully request that you refer the Standard Workday Resolution to the Finance Committee for consideration at the June meeting. The City is required to file this resolution within 180 days of the new term of any Council Members participating in the NYS Retirement System.

Thank you,

Carly Winnie
City Clerk



KINGSTON HOUSING AUTHORITY

Kingston Housing Authority, Inc. • Stuyvesant Charter, Inc.
132 Rondout Drive, Kingston, New York 12401
845-331-1955 • Fax: 845-331-1026 • www.kingstonhousing.org

Catherine A. Maloney, *Interim Executive Director*

May 24, 2018

Honorable James L. Noble Jr.
President
City of Kingston Common Council
420 Broadway
Kingston, NY 12401

Dear Mr. Noble:

Pursuant to Public Housing Authority Law the Kingston Housing Authority is required to receive City of Kingston Common Council approval of salaries. I am requesting approval of a proposed salary range for Maintenance Mechanic of \$35,000 to 40,000. Would you please forward to the appropriate committee?

Please let me know if you have any questions or require further information. Thank you.

Sincerely,

Catherine A. Maloney
Interim Executive Director

cc: Mayor Noble
Dan Gartenstein, KHA attorney
Rose Ann Noble, KHA Board Chair
Jackie DeCicco, Civil Service
Theresa Bell, Housing Project Manager



CITY OF KINGSTON
OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

Steven T. Noble, Mayor

Brenna L. Robinson, Director

June 1, 2018

Honorable James L. Noble, Jr.
President/Alderman-at-Large
Kingston Common Council
420 Broadway
Kingston, NY 12401

Re: Local Match Resolution for the NYSDOS Rondout Riverport Shoreline Stabilization and Public Access Project

Dear President Noble,

This is a request for placement on the Finance Committee agenda in June to discuss a local match resolution required for the NYSDOS Rondout Riverport Shoreline Stabilization and Public Access Project. The City received a grant for \$197,500 for design of shoreline stabilization and restoration from the Cornell Building on the waterfront to the Kingston Lighthouse and Kingston Point Park, and a match of \$197,500 is required.

The project will enhance a partnership with the Rondout Riverport Community Coalition members to develop the waterfront and provide economic development benefits for the City and the entire region. It will promote the revitalization of the Waterfront Business District. City staff members have met with the funder to kick off the project and plan to release an RFP for design and engineering services this summer. The project will result in design and construction documents and permits for an implementation project for which the City can seek funds in the future.

A draft resolution is included with this communication.

Thank you.

Sincerely,

Brenna Robinson, Director

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO EXPEND FUNDS IN THE FIRST INSTANCE FOR A LOCAL WATERFRONT REVITALIZATION PROGRAM GRANT FROM THE NEW YORK STATE DEPARTMENT OF STATE (NYSDOS) FOR THE RONDOUT RIVERPORT SHORELINE STABILIZATION AND PUBLIC ACCESS PROJECT

Sponsored by: Finance and Audit Committee Aldermen:
Douglas Koop, Reynolds Scott-Childress, Tony Davis, Patrick O'Reilly, Steven Schabot

WHEREAS, the City of Kingston has been awarded a Local Waterfront Revitalization Program Grant in the amount of \$197, 500 from the NYSDOS for the Rondout Riverport Shoreline Stabilization and Public Access Project; and

WHEREAS, the matching funding requirements of \$197,500 are expected through a bond; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under these grants will be in accordance with all terms and conditions contained in guidelines provided by the NYSDOS

SECTION 2. The Mayor of the City of Kingston is hereby authorized to expend funds in the first instance under the terms of the Rondout Riverport Shoreline Stabilization and Public Access Project Contract # C1000946.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this ____ day
of _____ 2017

Approved by the Mayor this ____ day
of _____ 2017

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2017

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION <u>x</u> _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT <u>Economic and Community Development</u> DATE <u>6/13/2018</u>
Description
RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO EXPEND FUNDS IN THE FIRST INSTANCE FOR A LOCAL WATERFRONT REVITALIZATION PROGRAM GRANT FROM THE NEW YORK STATE DEPARTMENT OF STATE (NYS DOS) FOR THE RONDOUT RIVERPORT SHORELINE STABILIZATION AND PUBLIC ACCESS PROJECT
Estimated Financial Impact <u>\$197,500</u> Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST <u> X </u>
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT <u>Office of Economic and Community Development</u> DATE <u>6/13/2018</u>
Description A request to approve bonding in the amount of \$197,500 for required match funding to the NYSDOS LWRP Grant for the Rondout Riverport Shoreline Stabilization and Public Access Project. Estimated Financial Impact <u>\$197,500</u> Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		



CITY OF KINGSTON
OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

Steven T. Noble, Mayor

Brenna L. Robinson, Director

June 1, 2018

Honorable James L. Noble, Jr.
President/Alderman-at-Large
Kingston Common Council
420 Broadway
Kingston, NY 12401

Re: Resolutions to Expend Funds for Grant Projects

Dear President Noble,

This is a request for placement on the Finance Committee agenda in June to discuss resolutions needed to expend funds for several grants that the City has received and is beginning to implement.

The following grants are at the stage when the City is ready to expend funds:

- EPA Brownfields Assessment Project
- Empire State Development Corporation Midtown Kingston Restore

Draft resolutions are included with this communication.

Thank you.

Sincerely,

Brenna Robinson, Director



CITY OF KINGSTON
OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

Steven T. Noble, Mayor

Brenna L. Robinson, Director

June 1, 2018

Honorable James L. Noble, Jr.
President/Alderman-at-Large
Kingston Common Council
420 Broadway
Kingston, NY 12401

Re: Resolutions to Apply for and Execute Agreements for Various NYS Consolidated Funding Applications in 2018

Dear President Noble,

I am requesting placement on the agenda of the June Finance Committee meeting the consideration of resolutions for the 2018 NYS Consolidated Funding Applications (CFAs). The CFA is now open for the 2018 season, and applications are due on July 27th, 2018. City staff is excited to re-submit applications that were not awarded last year and to potentially submit several new applications this year to support existing ongoing projects and start some new projects. For many CFAs, we are required to have a municipal resolution to submit along with the application. Thus, resolutions for CFAs will need to be passed at the July Common Council meeting.

Draft resolutions for each application have been submitted along with this communication. We are still in the process of developing the full project details and budgets, therefore, most of the draft resolutions now state the maximum amount for which we can apply. We will bring a full summary of the projects along with more details about the budgets to the Finance Committee. With Mayor Noble we have prioritized the following applications for potential submission this year.

Funder/Program	Project	Max Possible Amount	Max Match Required
1) NYSDOS (Local Waterfront Revitalization Program)	Construct the Waterfront Resiliency Design (1400 ft of shoreline stabilization from 9W Bridge to Cornell Building)	\$2 million	\$352,941 (15% project cost)



CITY OF KINGSTON
OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

Steven T. Noble, Mayor

Brenna L. Robinson, Director

2) NYSDEC (Water Quality Improvement Program)	Install Storm Sewers to Reduce Stormwater Inflow to the Hasbrouck CSO System	\$850,000	\$150,000 (15% project cost)
3) NYSEFC (Green Innovation Grant Program)	Resurface Midtown Parking Lots on the Broadway Corridor Using Green Infrastructure	\$2 million	\$222,222 (10 % project cost)
4) NYSDEC (Climate Smart Communities Certification Projects)	Develop a Kingston Pedestrian and Bicycle Master Plan	\$100,000	\$100,000 (50% project cost)
5) NYSDEC (Climate Smart Communities Implementation Projects)	Design and construct a Complete Streets plan for Flatbush Ave., Foxhall, and Cornell St. (in collaboration with the NYSEFC and NYSDOT TAP grants)	\$10,000 to \$2 million	\$10,000 to \$2 million (50% project cost)
6) Empire State Development (Market New York Regional Tourism Marketing Program)	Support Downtown Revitalization Plan through increased community marketing	\$50,000 or more	25% project cost cash only
Non-CFA Grants			
NYSDOT Transportation Alternatives Program	Pedestrian and bicycle facilities on Flatbush, Foxhall, and Cornell Streets	\$250,000 to \$5 million	(\$62,500 to \$1.25 million) 25% of grant amount



CITY OF KINGSTON
OFFICE OF ECONOMIC AND COMMUNITY DEVELOPMENT

Steven T. Noble, Mayor

Brenna L. Robinson, Director

Additionally, several community organizations in Kingston that are also applying for CFAs have requested supporting resolutions. The following organizations have submitted draft resolutions for your consideration:

- RUPCO for the Metro Stockade Works & RUPCO Makers Space Project
- Hudson River Maritime Museum for the HRMM Riverport II Project
- Jewish Federation of Ulster County, Inc. for the Reher Bakery Restoration Project

Thank you for your consideration.

Sincerely,

Brenna Robinson
Director

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS DEPARTMENT OF STATE (NYS DOS) FOR A LOCAL WATERFRONT REVITALIZATION PROGRAM (LWRP) GRANT IN THE AMOUNT OF \$_____ TO CONSTRUCT THE SHORELINE STABILIZATION PROJECT IN THE WATERFRONT RESILIENCY DESIGN

Sponsored by: Finance and Audit Committee Aldermen: Douglas Koop - Chairman, Reynolds Scott-Childress, Tony Davis, Patrick O'Reilly, Steven Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYS DOS for a LWRP Grant for funds in an amount of \$_____ for construction of the shoreline stabilization project in the Waterfront Resiliency Design; and

WHEREAS, this application, should the grant be awarded, requires a match of 15% of the total project cost in the amount of \$_____ to be provided by property owners, in-kind, and force account funds and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYS DEC.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from NYS DEC for a LWRP Grant in the amount of \$_____ for construction of the shoreline stabilization project in the Waterfront Resiliency Design, and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this _____ day
of _____ 2018

Approved by the Mayor this _____ day
of _____ 2018

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER _____
AUTHORIZATION x _____
CLAIMS _____

CONTINGENCY TRANSFER _____
BUDGET MODIFICATION _____
ZONING _____

TRANSFER _____
BONDING REQUEST _____
OTHER _____

DEPARTMENT Economic and Community Development DATE 6/13/2018
Description

To request authorization for the Mayor to apply and execute documents for a grant from the NYS DOS for a LWRP Grant for funds in an amount of \$ _____ for construction of the shoreline stabilization project in the Waterfront Resiliency Design.

The match requirement of 15% in the amount of \$ _____ will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.

The total project is \$ _____.

Estimated Financial
Impact _____ Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE, CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS ENVIRONMENTAL FACILITIES CORPORATION (EFC) FOR A WATER QUALITY IMPROVEMENT PROGRAM GRANT IN THE AMOUNT OF \$_____ FOR THE PHASE A HASBROUCK CSO SEWER SEPARATION PROJECT AS DESCRIBED IN THE, HASBROUCK AVENUE CSO SEWERSHED ENGINEERING PLANNING GRANT BY T&B ENGINEERING PC, AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Douglas Koop - Chairman, Reynolds Scott-Childress, Tony Davis, Patrick O'Reilly, Steven Schabot

Sponsored by: Finance and Audit Committee

WHEREAS, the City of Kingston is eligible to apply to the EFC for a WQIP Grant for funds in an amount of \$_____ to install storm sewers for the purpose of reducing stormwater inflow to the Hasbrouck CSO system; and

WHEREAS, this application, should the grant be awarded, requires a 15% match in the amount of \$_____ to be provided by in-kind, force account funds, additional grants, donations and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II (c) (11) "extension of utility distribution facilities, including gas, electric, telephone, cable, water and sewer connections to render service in approved subdivisions... "; specifically the sewer separation of the contributing area for combined sewer to the Hasbrouck CSO bounded by Broadway, Garraghan Drive, NYS Route 9W, and Stuyvesant Street.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYS EFC.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from NYS EFC for a WQIP Grant in the amount of \$1,000,000 to install storm sewers for the purpose of reducing stormwater inflow to the Hasbrouck CSO system and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this ____ day
of _____ 2018

Approved by the Mayor this ____ day
of _____ 2018

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION <u> x </u> _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT Economic and Community Development DATE 6/13/2018

Description

To request authorization for the Mayor to apply and execute documents for a grant from the NYSDEC for a WQIP Grant for funds in an amount of \$ _____ for the Phase a Hasbrouck CSO Sewer Separation Project.

The match requirement of ____% in the amount of \$ _____ will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.

The total project is \$ _____.

Estimated Financial
Impact _____ Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE ENVIRONMENTAL FACILITIES CORP FOR A GREEN INNOVATION GRANT PROGRAM FOR UP TO \$2 MILLION TO INCORPORATE GREEN INFRASTRUCTURE INTO THE REHABILITATION OF PARKING LOTS IN MIDTOWN KINGSTON

Sponsored by: Finance and Audit Committee Aldermen: Douglas Koop - Chairman, Reynolds Scott-Childress, Tony Davis, Patrick O'Reilly, Steven Schabot

WHEREAS, the City of Kingston is eligible to apply to the Environmental Facilities Corp. for a Green Innovation Grant Program for funds up to \$2 million to incorporate green infrastructure into the rehabilitation of parking lots in Midtown Kingston; and

WHEREAS, this application, should the grant be awarded, requires a 10% match of the total project cost in the amount of \$222,222 to be provided by in-kind, force account funds, additional grants, donations and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by EFC.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from EFC for a Green Innovation Grant in the amount of \$2 million to incorporate green infrastructure into the rehabilitation of parking lots in Midtown Kingston, and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this ____ day
of _____ 2018

Approved by the Mayor this ____ day
of _____ 2018

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION <u> x </u> _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT Economic and Community Development DATE 6/13/2018

Description

To request authorization for the Mayor to apply and execute documents for a grant from the Environmental Facilities Corp. for a Green Innovation Grant Program for funds up to \$2 million to incorporate green infrastructure into the rehabilitation of parking lots in Midtown Kingston

The match requirement of 10% in the amount of \$222,222 will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.

The total project is \$2,222,222.

Estimated Financial
Impact \$222,222 Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION (NYSDEC) FOR A CLIMATE SMART COMMUNITIES GRANT PROGRAM CERTIFICATION GRANT IN THE AMOUNT OF \$_____ TO DEVELOP A PEDESTRIAN AND BICYCLE MASTER PLAN FOR THE CITY OF KINGSTON

Sponsored by: Finance and Audit Committee Aldermen: Koop Chairman
Scott-Childress, Schabot, Brown, Davis

WHEREAS, the City of Kingston is eligible to apply to the NYSDEC for a Climate Smart Communities Grant Program Certification grant in the amount of \$_____ to develop a pedestrian and bicycle master plan for the City of Kingston; and

WHEREAS, this application, should the grant be awarded, requires a 50% match in the amount of \$_____ to be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYSDEC.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from the NYSDEC for a Climate Smart Communities Grant Program Certification grant in the amount of \$_____ to develop a pedestrian and bicycle master plan for the City of Kingston, and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this _____ day
of _____ 2018

Approved by the Mayor this _____ day
of _____ 2018

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION <u>x</u> _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT <u>Economic and Community Development</u> DATE <u>6/13/2018</u>
Description
To request authorization for the Mayor to apply and execute documents for a grant from the NYSDEC Climate Smart Communities Grant Certification Program in the amount of \$ _____ for the development of a Pedestrian and Bicycle Master Plan for the City of Kingston.
The match requirement of 50% in the amount of \$ _____ will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.
The total project is \$ _____.
Estimated Financial Impact _____ Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Deborah Brown, Ward 9		

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION (NYSDEC) FOR A CLIMATE SMART COMMUNITIES PROTECTION FUND GRANT IN THE AMOUNT OF \$_____ TO DESIGN AND CONSTRUCT FACILITIES FOR PEDESTRIANS AND BICYCLISTS ON FLATBUSH, FOXHALL, AND CORNELL STREETS

Sponsored by: Finance and Audit Committee Aldermen: Douglas Koop - Chairman, Reynolds Scott-Childress, Tony Davis, Patrick O'Reilly, Steven Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYSDEC for a Climate Smart Communities Protection Fund grant in the amount of \$_____ to design and construct facilities for pedestrians and bicyclists on Flatbush, Foxhall, and Cornell Streets ; and

WHEREAS, this application, should the grant be awarded, requires a 50% match in the amount of \$_____ to be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYSDEC.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from the NYSDEC for a Climate Smart Communities Protection Fund grant in the amount of \$_____ to design and construct facilities for pedestrians and bicyclists on Flatbush, Foxhall, and Cornell Streets, and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this ____ day
of _____ 2018

Approved by the Mayor this ____ day
of _____ 2018

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION <u>x</u> _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT <u>Economic and Community Development</u> DATE <u>6/13/2018</u>
Description
To request authorization for the Mayor to apply and execute documents for a grant from the NYSDEC for a Climate Smart Communities Protection Fund grant in the amount of \$_____ to design and construct pedestrian and bicycle facilities on Flatbush, Foxhall, and Cornell Streets.
The match requirement of 50% in the amount of \$_____ will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.
The total project is \$_____.
Estimated Financial Impact _____ Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE EMPIRE STATE DEVELOPMENT CORPORATION FOR A MARKET NEW YORK IN THE AMOUNT OF \$_____ FOR COMMUNITY MARKETING PROJECT AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Douglas Koop - Chairman, Reynolds Scott-Childress, Tony Davis, Patrick O'Reilly, Steven Schabot

WHEREAS, the City of Kingston is eligible to apply to the Empire State Development for a Market New York grant for funds in an amount of \$_____ for the Community Marketing Project; and

WHEREAS, this application, should the grant be awarded, requires a match in the amount of \$_____ to be provided by in-kind donation, force account, bond, another grant, and private contributions; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by Empire State Development.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from Empire State Development for a Market New York grant in the amount of \$_____ for the Community Marketing Project and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this ____ day
of _____ 2018

Approved by the Mayor this ____ day
of _____ 2018

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION <u> x </u> _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT Economic and Community Development DATE 6/13/2018

Description

To request authorization for the Mayor to apply and execute documents for a grant from Empire State Development for a Market New York grant in the amount of \$_____ for a community marketing project.

The match requirement of 25% in the amount of \$_____ will be provided by donations and, if necessary, bonding to be requested.

The total project is \$_____.

Estimated Financial
Impact _____ Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		

RESOLUTION ____ of 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION (NYSDOT) FOR A TRANSPORTATION ALTERNATIVE PROGRAM PROJECT IN THE AMOUNT OF \$_____ TO DESIGN AND CONSTRUCT FACILITIES FOR PEDESTRIANS AND BICYCLISTS ON FLATBUSH, FOXHALL, AND CORNELL STREETS

Sponsored by: Finance and Audit Committee Aldermen: Douglas Koop - Chairman, Reynolds Scott-Childress, Tony Davis, Patrick O'Reilly, Steven Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYSDOT for a Transportation Alternatives Program project in the amount of \$_____ to design and construct facilities for pedestrians and bicyclists on Flatbush, Foxhall, and Cornell Streets ; and

WHEREAS, this application, should the grant be awarded, requires a 25% match in the amount of \$_____ to be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYSDOT.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from the NYSDOT for a Transportation Alternative Program project in the amount of \$_____ to design and construct facilities for pedestrians and bicyclists on Flatbush, Foxhall, and Cornell Streets, and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this _____ day
of _____ 2018

Approved by the Mayor this _____ day
of _____ 2018

Carly Williams, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION <u>x</u> _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT <u>Economic and Community Development</u> DATE <u>6/13/2018</u>
Description
To request authorization for the Mayor to apply and execute documents for a grant from the NYSDOT for a Transportation Alternatives Program grant in the amount of \$_____ to design and construct pedestrian and bicycle facilities on Flatbush, Foxhall, and Cornell Streets.
The match requirement of 25% in the amount of \$_____ will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.
The total project is \$_____.
Estimated Financial Impact _____ Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:

Type I Action _____

Type II Action _____

Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Steven Schabot, Ward 8		
Patrick O'Reilly, Ward 7		

RESOLUTION ____ OF 2018

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, SUPPORTING A MEMORTALZING RESOLUTION FOR A RUPCO GRANT FOR REVITALIZATION OF THE METRO AS A NYMS DOWNTOWN ANCHOR IN MIDTOWN

Sponsored By: Finance and Audit Committee

WHEREAS, RUPCO, Inc. is prepared to submit a 2018 "Consolidated Funding Application" (CFA) for grant funding to the State of New York Main Street (NYMS) Program administered by the Office of Community Renewal under the direction of the NYS Housing Trust Fund for commercial and mixed use revitalization projects located in the City of Kingston; and

WHEREAS, the project will stimulate reinvestment and leverage additional funds to establish and sustain neighborhood revitalization efforts; and

WHEREAS, the project is located within Midtown, and is identified in the 2016 Downtown Revitalization Initiative Proposal developed by the city of Kingston; and

WHEREAS, "the Metro," constructed as the Pilgrim Furniture Factory, which later served as a Hall of Records building for the Metropolitan Life Insurance Company at 2 South Prospect Street is, in historic terms, significant. Pilgrim Furniture was among the earliest postwar industrial expansion projects in the Kingston area. Its construction required approval from the Federal government, which in the initial years following the Second World War managed the delicate transition of the U.S. economy from war to peacetime production. Pilgrim was granted a "Civilian Priority Approval" in April 1946 for "its extensive scope and the large number of local men it will employ." At the time it was projected to be the city's largest factory, and

WHEREAS, RUPCO successfully nominated the property for inclusion on both state and federal registers of historic places; and

WHEREAS, RUPCO-subsiidiary Prospect & Green, LLC donated Barmann Park with its parking, playground, and amenities located on the site to the City of Kingston, and

WHEREAS, the grant application requires RUPCO as the applicant to obtain the approval/endorsement of the governing body of the municipality or municipalities in which the project will be located.

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION-1: The Common Council supports the memorializing resolution and does hereby approve and endorse the 2018 application for a grant under the New York Main Street Program for the revitalization of the Metro Stockade Works & RUPCO Makers Space located within this community.

SECTION-2: That this resolution shall take effect immediately



HUDSON RIVER MARITIME MUSEUM

50 Rondout Landing, Kingston, NY 12401

845.338.0071 www.hrmm.org 845.338.0583 fax

June 1, 2018

Mr. James L. Noble, Jr.
Alderman-At-Large
President of the Common Council
420 Broadway
Kingston, NY 12401

Re: Request for a Municipal Resolution to support the Rondout Riverport Phase 2 Project

Dear President Noble:

As you know, not-for-profit organizations must attach the endorsement of the municipality in which the project is located when applying for funding through the Consolidated Funding Application (CFA) process for grants through the Office of Parks, Recreation and Historic Preservation (OPRHP).

The Hudson River Maritime Museum (HRMM) would like to propose a project in the upcoming round that will address two themes – green sustainable practices and sense of place. Our plan is to make improvements that will:

- Greatly enhance the visitor experience with improvements to the HRMM campus including walkway improvements, benches, landscaping and recycling containers
- Integrate connections to the Kingston Greenline and Empire State Trail as it connects to Kingston Point and beyond
- Improve energy efficiencies in the HRMM's heating and cooling systems
- Add additional solar capacity through rooftop panels atop the Boatbuilding Shop
- Improve the façade, HRMM grounds and streetscape along the Strand including the adjacent Trolley trackage and paving
- Install hardware to provide public WiFi

A draft resolution is attached. Please contact us if you need additional information.

Best regards,

Lisa Cline
Executive Director

MUNICIPAL ENDORSEMENT

Resolution No. _____

WHEREAS, the Hudson River Maritime Museum is applying to the New York State Office of Parks, Recreation and Historic Preservation (OPRHP) for a grant under the Environmental Protection Fund for a park project to be located at 50-86 Rondout Landing, Kingston, NY, a site located within the territorial jurisdiction of this Council; and

WHEREAS, as a requirement under the rules of this program, said not-for-profit corporation must obtain the "approval/endorsement of the governing body of the municipality in which the project will be located";

NOW, THEREFORE, be it resolved by this august body that the Common Council of the City of Kingston hereby does approve and endorse the application of the Hudson River Maritime Museum for a grant under the Environmental Protection Fund for a park project known as Rondout Riverport Phase 2 and located within this community.

And further, it is resolved that, should the Hudson River Maritime Museum be unable to do so, said property shall be forever maintained by the City of Kingston as a municipal park in this community consistent with the rules promulgated by OPRHP.

DATE OF ADOPTION

CERTIFICATION OF CLERK

Resolution:

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK,
ENDORISING SUPPORT FOR THE REHER BAKERY RESTORATION PROJECT

Sponsored by:

WHEREAS, the Jewish Federation of Ulster County, Inc., is applying to the New York State Office of Parks, Recreation and Historic Preservation for a grant under the Environmental Protection Fund to be located at 99-101 Broadway, Kingston, New York, a site located within the territorial jurisdiction of the Council; and

WHEREAS, the grant application requests that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. The Common Council of the City of Kingston, New York, approves and endorses the application of the Jewish Federation of Ulster County, Inc. for a grant under the Environmental Protection Fund for a project known as the Reher Bakery Restoration Project and located within this community.

SECTION 2. This resolution shall take effect immediately.

Submitted to the Mayor this ____ day
Of ____, 2018

Approved by the Mayor this ____ day
of ____, 2018

Carly Winnie, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2018

2018 Budgetary Transfer

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSFER</u> <u>FROM</u>
A1-3620-11-5101	REGULAR PAY	17,324
A1-3620-11-5811	SOCIAL SECURITY	1,326
A1-3620-18-5812	NYS RETIREMENT	3,357
A1-3620-18-5821	MEDICAL	14,180
A1-3620-18-5822	DENTAL	406
A1-3620-18-5826	OPTICAL	124
		36,717

<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSFER</u> <u>TO</u>
A1-1430-11-5101	REGULAR PAY	17,324
A1-1430-11-5811	SOCIAL SECURITY	1,326
A1-1430-18-5812	NYS RETIREMENT	3,357
A1-1430-18-5821	MEDICAL	14,180
A1-1430-18-5822	DENTAL	406
A1-1430-18-5826	OPTICAL	124
		36,717

CITY OF KINGSTON

Office of the Mayor

mayor@kingston-ny.gov

Steven T. Noble
Mayor



May 25, 2018

Honorable James Noble, President
City of Kingston Common Council
420 Broadway
Kingston, N.Y. 12401

Dear President Noble,

I write regarding a budget transfer request to allocate the resources of a vacant clerk position in the Building Safety Division to the Civil Service Office to create a Benefits Account Clerk position. This would allow for more effective management of accruals, timesheets, and employee payouts for all city departments, and particularly, assist the building department with their time and attendance matters. This will be a budget neutral move, but will allow for greater accountability with accruals citywide. Additionally, the Building Department will retain one full time and one part clerk to assist with the very busy duties of the office.

Please see the attached budget transfer request.

Thank you for your consideration.

Respectfully Submitted,

Steve Noble
Mayor

CITY OF KINGSTON
Office of the City Engineer
rswenson@kingston-ny.gov

Ralph E. Swenson, P.E., City Engineer



Steven T. Noble, Mayor

June 1, 2018

Mr. James L. Noble, Jr.
Alderman-At-Large
President of the Common Council
Kingston City Hall
420 Broadway
Kingston, New York 12401

RE: Jacob's Valley Storm Sewer Replacement and Rehabilitation
Bond Authorization
Award

Dear President Noble:

The Kingston City Common Council authorized the Mayor to enter into contract with H2M for the purposes of completing a stormwater study, cost estimate for recommended improvements, and plan development for the Jacob's Valley Storm Sewer Replacement. Since that time a stormwater study has been completed with the Common Council directing that the scope of work include full replacement of the stormwater collection and conveyance system from Broadway to its outlet at the newly installed 5' diameter culvert under the CSXT railroad tracks near the northwest corner of the Wyltwick Cemetery, tributary to the Twaalfskill Creek.

In December, 2017 we received Final Plans and Specifications for CK2018-1, Jacob's Valley Storm Sewer Replacement and Rehabilitation. Subsequently I requested a CSXT Easement, and recently received confirmation that our request to relocate the storm sewer system on CSXT property has been approved subject to several terms and conditions in accordance with easement number CR 00414.

Construction plans, specifications, and construction cost estimates were adjusted in accordance with the aforementioned CSXT terms and conditions. Work under this project was advertised on April 22, 2018, with bids received May 24, 2018. Bid results, bid analysis, and a recommendation for award should be available for discussion at the June Finance Committee Meeting.

The Apparent Low Bidder is Schultz Construction at \$2,546,400 plus a 10% contingency (\$254,640), Construction Administration and Inspection by H2M is estimated to be \$259,900 with a total maximum anticipated cost of \$3,060,940. Please provide funding for these activities through an authorization of bonding in the amount of \$3,060,940.

Please forward to the appropriate Common Council Committee for further discussion and recommendation.

Respectfully Submitted,

Ralph Swenson
City Engineer

Cc: Steven T. Noble, Mayor
Douglas Koop, Chair, Finance and Audit Committee
John Tuey, Comptroller

CITY OF KINGSTON
Office of the City Engineer
rswenson@kingston-ny.gov

Ralph E. Swenson, P.E., City Engineer



Steven T. Noble, Mayor

June 1, 2018

Mr. James L. Noble, Jr.
Alderman-At-Large
President of the Common Council
Kingston City Hall
420 Broadway
Kingston, New York 12401

RE: Kingston Wastewater Treatment Plant Upgrades + SPDES Permit Modifications
RFP Evaluation and Recommendation for Award

Dear President Noble:

On Wednesday, May 9, 2018 the City of Kingston received Proposals for Engineering Services to respond to our modified SPDES Permit responsibilities for the Kingston WWTP. The new SPDES Permit discharge parameters slated to go into effect in approximately three years require more stringent nitrogen effluent limitations of 5.9 and 9.0 mg/L (seasonally – summer and winter); these new parameters require major upgrades to plant processes.

Previously Council has authorized application under the NYS Water Infrastructure Improvement Act (WIIA) & the NYS Intermunicipal Water Infrastructure Grant Program (IMG) for water quality infrastructure improvements in the amount of \$7.9M and \$5M respectfully, but has not authorized associated bonding.

Our selection committee has reviewed the proposals submitted, and will be interviewing selected Consultants shortly. I anticipate being able to make a recommendation for award for Council's consideration at the next regularly scheduled Finance Committee Meeting. I will make full documentation available as soon as possible, unfortunately, at this time as we are in the middle of the evaluation process and are unable to provide fee specifics, however, I am incorporating a bonding amount request of \$1.2M, which encompasses all of the fee proposal amounts received.

Please forward this communication to the next regularly scheduled Finance Committee for further discussion.

Should you have any questions, do not hesitate to contact me.

Respectfully,

Ralph Swenson
City Engineer

Cc: Steven T. Noble, Mayor
John Tuey, Comptroller
Douglas Koop, Chair, Finance Committee

City of Kingston

New York 12402

Office of The Comptroller



CPO Box 1627
City Hall, 420 Broadway

Telephone: (845) 331-0080
Fax: (845) 334-3944

May 3, 2018

Alderman at Large James Noble
City of Kingston Common Council
Kingston, NY 12401

RE: City of Kingston 2017 Annual Financial Report

Dear Alderman at Large Noble,

I am forwarding the City's 2017 Annual Financial Report for your review and records. Please note that this report is unaudited and that the City's 2017 financial results are subject to adjustment as part of our independent audit. The timing of the collection of grant receivables, particularly for the Citibus program, could impact these results.

Highlights of the 2017 Annual Financial Report

Financial results in the General Fund were generally favorable as both revenues and expenditures outperformed budget.

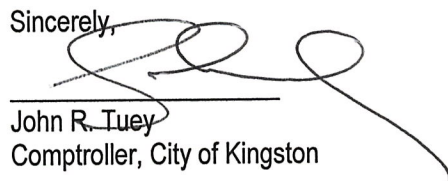
Total General Fund revenues of \$41,910,921 exceeded the original 2017 budget by \$1,218,137. While revenues were under budget in certain areas, these shortfalls were more than offset by strong sales tax collections and receipts from the surplus property auction conducted by the City in late 2017.

Total General Fund expenditures of \$40,115,376 were \$1,352,409 less than the original 2017 budget. This cumulative positive expense variance was achieved across all major departments and most major expense categories.

Total fund balance in the General Fund has increased from \$7,388,135 to \$9,183,680. Unassigned fund balance has increased to \$6,978,134, 16.41% of 2018 budgeted expenditures.

Sewer Fund revenues of \$5,148,330 were \$1,498 less than the \$5,149,828 budgeted amount. Sewer Fund expenditures of \$5,597,905, when adjusted for \$677,839 in OPEB (post retiree medical insurance) costs, outperformed budget by \$229,762. Fund balance decreased from \$8,286,048 to \$7,836,473 in the Sewer Fund. OPEB costs, which cannot be pre-funded, are expected to continue to be a stressor on the fund balance in both the Sewer and Water funds.

Sincerely,


John R. Tuey
Comptroller, City of Kingston

cc: Mayor Steven T. Noble

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

CITY of Kingston

County of Ulster

For the Fiscal Year Ended 12/31/2017

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

CITY OF Kingston

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2016 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2017:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2016 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	6,743,528	A200	6,511,782
Petty Cash	900	A210	1,000
TOTAL Cash	6,744,428		6,512,782
Taxes Receivable, Current	831,454	A250	716,729
Taxes Receivable, Overdue	351,677	A260	203,801
City School Taxes Receivable	839,795	A290	802,584
Tax Sale Certificates	2,265,041	A320	1,745,523
Property Acquired For Taxes	1,152,391	A330	1,869,501
TOTAL Taxes Receivable (net)	5,440,358		5,338,138
Accounts Receivable	844,443	A380	1,014,153
TOTAL Other Receivables (net)	844,443		1,014,153
Due From State And Federal Government	1,035,247	A410	1,516,877
TOTAL State And Federal Aid Receivables	1,035,247		1,516,877
Due From Other Funds	1,496,143	A391	2,132,136
TOTAL Due From Other Funds	1,496,143		2,132,136
Due From Other Governments	2,556,169	A440	2,340,404
TOTAL Due From Other Governments	2,556,169		2,340,404
Inventory Of Materials And Supplies	9,704	A445	10,737
TOTAL Inventories	9,704		10,737
Prepaid Expenses	604,029	A480	644,797
TOTAL Prepaid Expenses	604,029		644,797
TOTAL Assets and Deferred Outflows of Resources	18,730,521		19,510,024

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(A) GENERAL

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	910,685	A600	866,839
TOTAL Accounts Payable	910,685		866,839
Accrued Liabilities	512,806	A601	549,901
TOTAL Accrued Liabilities	512,806		549,901
Due To Other Funds	646,796	A630	553,099
TOTAL Due To Other Funds	646,796		553,099
Due To Other Governments	26,087	A631	6,384
Due To Employees' Retirement System	2,228,107	A637	2,000,708
Due To City School Districts	2,068,440	A661	1,991,606
TOTAL Due To Other Governments	4,322,634		3,998,698
TOTAL Liabilities	6,392,921		5,968,537
Deferred Inflows of Resources			
Deferred Inflow of Resources	491,000	A691	434,980
Deferred Taxes	4,426,587	A694	3,922,827
TOTAL Deferred Inflows of Resources	4,917,587		4,357,807
TOTAL Deferred Inflows of Resources	4,917,587		4,357,807
Fund Balance			
Not in Spendable Form	613,733	A806	655,533
TOTAL Nonspendable Fund Balance	613,733		655,533
Assigned Appropriated Fund Balance	775,000	A914	932,177
Assigned Unappropriated Fund Balance	511,444	A915	617,836
TOTAL Assigned Fund Balance	1,286,444		1,550,013
Unassigned Fund Balance	5,519,836	A917	6,978,134
TOTAL Unassigned Fund Balance	5,519,836		6,978,134
TOTAL Fund Balance	7,420,013		9,183,680
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,730,521		19,510,024

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Real Property Taxes	17,167,464	A1001	18,168,172
TOTAL Real Property Taxes	17,167,464		18,168,172
Gain From Sale of Tax Acq Property	204,884	A1051	
Other Payments In Lieu of Taxes	324,882	A1081	377,154
Interest & Penalties On Real Prop Taxes	506,510	A1090	583,341
TOTAL Real Property Tax Items	1,036,276		960,495
Non Prop Tax Dist By County	12,898,536	A1120	13,258,442
Utilities Gross Receipts Tax	336,784	A1130	337,395
Franchises	373,828	A1170	381,493
TOTAL Non Property Tax Items	13,609,148		13,977,329
Treasurer Fees	124,639	A1230	114,147
Clerk Fees	8,158	A1255	8,267
Other General Departmental Income	444,547	A1289	345,381
Police Fees	1,385	A1520	1,024
Fire Inspection Fees	39,662	A1540	37,805
Vital Statistics Fees	63,753	A1603	57,766
Parking Lots And Garages-No Tax	1,060	A1721	40,481
Parking Meter Fees Non-Taxable	319,993	A1741	389,678
Bus Operations	88,621	A1750	80,686
Other Transportation Departmental Income	5,100	A1789	3,669
Park And Recreational Charges	206,872	A2001	211,489
Special Recreational Facility Charges	191,076	A2025	195,301
Contributions, Private Agencies-Youth	8,800	A2070	6,000
Other Culture & Recreation Income	21,669	A2089	16,203
Zoning Fees	2,245	A2110	1,694
Refuse & Garbage Charges	65,074	A2130	112,052
TOTAL Departmental Income	1,592,652		1,621,644
General Services, Inter Government	463,024	A2210	522,528
Civil Service Charges	14,740	A2220	6,780
TOTAL Intergovernmental Charges	477,764		529,308
Interest And Earnings	12,477	A2401	34,508
Rental of Real Property	15,000	A2410	15,028
TOTAL Use of Money And Property	27,477		49,536
Games of Chance	60	A2530	35
Licenses, Other	21,862	A2545	21,627
Permits, Other	543,399	A2590	556,096
TOTAL Licenses And Permits	565,321		577,757
Fines And Forfeited Bail	206,344	A2610	265,238
TOTAL Fines And Forfeitures	206,344		265,238
Sales of Scrap & Excess Materials	13,935	A2650	25,582
Insurance Recoveries	744,585	A2680	762,564
Self Insurance Recoveries	3,002	A2683	200
TOTAL Sale of Property And Compensation For Loss	761,521		788,347
Refunds of Prior Year's Expenditures		A2701	9,350
Gifts And Donations		A2705	-355

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Unclassified (specify)	89,088	A2770	140,942
TOTAL Miscellaneous Local Sources	89,088		149,937
Interfund Revenues	100,000	A2801	140,000
TOTAL Interfund Revenues	100,000		140,000
St Aid, Revenue Sharing	3,069,151	A3001	3,069,151
St Aid, Mortgage Tax	331,805	A3005	380,549
St Aid - Other (specify)	88,992	A3089	263,292
St Aid, Other Transportation	264,326	A3589	300,473
St Aid, Youth Programs	2,800	A3820	2,800
St Aid-Other Cul & Rec St Aid	71,934	A3889	78,537
TOTAL State Aid	3,829,008		4,094,802
Fed Aid, Crime Control	94,576	A4320	6,649
Fed Aid Other Transportation	528,112	A4589	581,708
TOTAL Federal Aid	622,688		588,356
TOTAL Revenues	40,084,750		41,910,921
Interfund Transfers	34	A5031	
TOTAL Interfund Transfers	34		0
TOTAL Other Sources	34		0
TOTAL Detail Revenues And Other Sources	40,084,784		41,910,921

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Legislative Board, Pers Serv	83,009	A10101	93,517
Legislative Board, Contr Expend	12,342	A10104	15,265
Legislative Board, Empl Bnfts	12,899	A10108	12,310
TOTAL Legislative Board	108,250		121,092
Traffic Viol Bureau, Pers Serv	27,366	A11301	28,903
Traffic Viol Bureau, Contr Expend	77,150	A11304	35,700
Traffic Viol Bureau, Empl Bnfts	29,005	A11308	31,770
TOTAL Traffic Viol Bureau	133,522		96,374
Mayor, Pers Serv	95,027	A12101	95,803
Mayor, Contr Expend	2,036	A12104	1,684
Mayor, Empl Bnfts	36,531	A12108	36,961
TOTAL Mayor	133,594		134,448
Comptroller, pers Serv	227,052	A13151	237,394
Comptroller, Equip & Cap Outlay	617	A13152	433
Comptroller, Contr Expend	30,333	A13154	13,028
Comptroller, Empl Bnfts	175,060	A13158	156,052
TOTAL Comptroller	433,062		406,908
Auditor, Contr Expend	35,822	A13204	37,052
TOTAL Auditor	35,822		37,052
Tax Collection, pers Serv	67,639	A13301	67,513
Tax Collection, contr Expend	8,655	A13304	7,699
Tax Collection, empl Bnfts	40,175	A13308	42,927
TOTAL Tax Collection	116,469		118,139
Purchasing, Pers Serv	43,171	A13451	43,496
Purchasing, Contr Expend	930	A13454	932
Purchasing, Empl Bnfts	22,023	A13458	21,937
TOTAL Purchasing	66,124		66,365
Assessment, Pers Serv	169,700	A13551	179,608
Assessment, Contr Expend	59,676	A13554	37,745
Assessment, Empl Bnfts	96,007	A13558	113,607
TOTAL Assessment	325,383		330,960
Tax Advertising, Contr Expend	2,976	A13624	3,350
TOTAL Tax Advertising	2,976		3,350
Exp On Prop Acq For Taxes, Contr Expend	8,676	A13644	8,143
TOTAL Exp On Prop Acq For Taxes	8,676		8,143
Clerk, pers Serv	134,292	A14101	108,756
Clerk, contr Expend	2,234	A14104	1,890
Clerk, empl Bnfts	68,022	A14108	59,960
TOTAL Clerk	204,548		170,606
Law, Pers Serv	167,541	A14201	233,044
Law, Equip & Cap Outlay	1,320	A14202	1,062
Law, Contr Expend	96,263	A14204	102,504
Law, Empl Bnfts	61,943	A14208	90,298
TOTAL Law	327,067		426,907
Personnel, Pers Serv	87,664	A14301	95,984
Personnel, Contr Expend	11,842	A14304	6,952

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Personnel, Empl Bnfts	45,269	A14308	48,601
TOTAL Personnel	144,776		151,537
Engineer, Pers Serv	130,595	A14401	140,014
Engineer, Equip & Cap Outlay	138	A14402	15
Engineer, Contr Expend	11,300	A14404	24,824
Engineer, Empl Bnfts	81,926	A14408	76,355
TOTAL Engineer	223,960		241,208
Elections, Contr Expend	27,818	A14504	
TOTAL Elections	27,818		0
Public Works Admin, Pers Serv	388,662	A14901	260,794
Public Works Admin, Equip & Cap Outlay	5,431	A14902	34,337
Public Works Admin, Contr Expend	170,004	A14904	192,781
Public Works Admin, Empl Bnfts	223,515	A14908	174,424
TOTAL Public Works Admin	787,613		662,335
Buildings, Pers Serv	180,687	A16201	168,573
Buildings, Equip & Cap Outlay	600	A16202	989
Buildings, Contr Expend	120,769	A16204	126,430
Buildings, Empl Bnfts	104,053	A16208	104,103
TOTAL Buildings	406,108		400,095
Central Comm System, Pers Serv	33,443	A16501	30,749
Central Comm System, Equip & Cap Outlay	1,178	A16502	
Central Comm System, Contr Expend	45,476	A16504	437
Central Comm System, Empl Bnfts	22,404	A16508	30,716
TOTAL Central Comm System	102,501		61,902
Central Print & Mail, contr Expend	19,757	A16704	19,649
TOTAL Central Print & Mail	19,757		19,649
Central Data Process, Pers Serv	120,157	A16801	124,993
Central Data Process & Cap Outlay	6,581	A16802	6,359
Central Data Process, Contr Expend	152,333	A16804	176,422
Central Data Process, Empl Bnfts	72,673	A16808	75,661
TOTAL Central Data Process	351,745		383,435
Unallocated Insurance, Contr Expend	694,209	A19104	710,036
TOTAL Unallocated Insurance	694,209		710,036
Municipal Assn Dues, Contr Expend	6,268	A19204	6,418
TOTAL Municipal Assn Dues	6,268		6,418
Judgements And Claims, Contr Expend	105,468	A19304	286,557
TOTAL Judgements And Claims	105,468		286,557
TOTAL General Government Support	4,765,715		4,843,515
Police, Pers Serv	6,216,044	A31201	6,327,339
Police, Equip & Cap Outlay	83,966	A31202	9,022
Police, Contr Expend	584,703	A31204	706,353
Police, Empl Bnfts	3,769,533	A31208	3,703,206
TOTAL Police	10,654,247		10,745,919
Traffic Control, Pers Serv	163,477	A33101	148,010
Traffic Control, Contr Expen	88,687	A33104	116,299

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Traffic Control, Empl Bnfts	123,985	A33108	130,468
TOTAL Traffic Control	376,150		394,777
On-Street Parking, Pers Serv	110,473	A33201	101,678
On-Street Parking, Contr Expend	12,142	A33204	25,045
On-Street Parking, Empl Bnfts	68,983	A33208	62,617
TOTAL On-Street Parking	191,598		189,339
Fire, Pers Serv	4,612,910	A34101	4,423,057
Fire, Equip & Cap Outlay	12,426	A34102	24,304
Fire, Contr Expend	364,548	A34104	316,036
Fire, Empl Bnfts	2,642,258	A34108	2,661,614
TOTAL Fire	7,632,143		7,425,011
Control of Animals, Pers Serv	2,691	A35101	
Control of Animals, Contr Expend	69,984	A35104	69,906
Control of Animals, Empl Bnfts	9,397	A35108	2,236
TOTAL Control of Animals	82,072		72,142
Examining Boards, Contr Expend	404	A36104	351
TOTAL Examining Boards	404		351
Safety Inspection, Pers Serv	216,261	A36201	252,902
Safety Inspection, Equip & Cap Outlay	30,632	A36202	218
Safety Inspection, Contr Expend	20,904	A36204	24,999
Safety Inspection, Empl Bnfts	162,343	A36208	205,408
TOTAL Safety Inspection	430,140		483,527
Misc Public Safety, Pers Serv	38,065	A39891	36,223
Misc Public Safety, Contr Expend	11,675	A39894	10,572
Misc Public Safety, Empl Bnfts	33,827	A39898	37,700
TOTAL Misc Public Safety	83,567		84,495
TOTAL Public Safety	19,450,321		19,395,561
Registrar of Vital Statistics, Pers Serv	31,331	A40201	49,375
Registrar of Vital Stat Contr Expend	1,941	A40204	2,343
Registrar of Vital Stat, Empl Bnfts	16,317	A40208	36,022
TOTAL Registrar of Vital Stat	49,590		87,740
TOTAL Health	49,590		87,740
Maint of Streets, Pers Serv	345,368	A51101	362,018
Maint of Streets, Equip & Cap Outlay	14,000	A51102	23,500
Maint of Streets, Contr Expend	75,495	A51104	73,573
Maint of Streets, Empl Bnfts	262,113	A51108	269,409
TOTAL Maint of Streets	696,976		728,501
Garage, Pers Serv	335,930	A51321	381,419
Garage, Equip & Cap Outlay	1,547	A51322	760
Garage, Contr Expend	56,191	A51324	61,554
Garage, Empl Bnfts	217,708	A51328	265,932
TOTAL Garage	611,375		709,665
Snow Removal, Pers Serv	25,462	A51421	69,393
Snow Removal, Equip & Cap Outlay	18,457	A51422	5,879
Snow Removal, Contr Expend	140,872	A51424	176,616

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Snow Removal, Empl Bnfts	2,421	A51428	7,075
TOTAL Snow Removal	187,212		258,963
Street Lighting, Contr Expend	552,958	A51824	407,744
TOTAL Street Lighting	552,958		407,744
Bus Operations, Pers Serv	587,194	A56301	536,387
Bus Operations, Equip & Cap Outlay	23,240	A56302	236
Bus Operations, Contr Expend	157,138	A56304	149,820
Bus Operations, Empl Bnfts	326,354	A56308	318,531
TOTAL Bus Operations	1,093,927		1,004,975
TOTAL Transportation	3,142,448		3,109,849
Programs For Aging, Pers Serv	593	A67721	557
Programs For Aging, Contr Expend	19,631	A67724	18,560
Programs For Aging, Empl Bnfts	44	A67728	42
TOTAL Programs For Aging	20,268		19,158
Other Eco & Dev, Pers Serv	83,431	A69891	132,433
Other Eco & Dev, Equip & Cap Outlay	966	A69892	
Other Eco & Dev, Contr Expend	1,652	A69894	1,467
Other Econ & Dev, Empl Bnfts	65,320	A69898	106,637
TOTAL Other Econ & Dev	151,369		240,537
TOTAL Economic Assistance And Opportunity	171,638		259,696
Recreation Admini, Pers Serv	127,014	A70201	115,913
Recreation Admini, Contr Expend	18,397	A70204	22,906
Recreation Admini, Empl Bnfts	61,733	A70208	78,958
TOTAL Recreation Admini	207,144		217,777
Parks, Pers Serv	260,746	A71101	305,992
Parks, Equip & Cap Outlay	14,341	A71102	162,435
Parks, Contr Expend	96,343	A71104	96,154
Parks, Empl Bnfts	146,364	A71108	148,315
TOTAL Parks	517,795		712,896
Playgr & Rec Centers, Pers Serv	316,801	A71401	295,432
Playgr & Rec Centers, Equip & Cap Outlay	19	A71402	4,429
Playgr & Rec Centers, Contr Expend	88,422	A71404	106,198
Playgr & Rec Centers, Empl Bnfts	149,304	A71408	124,198
TOTAL Playgr & Rec Centers	554,545		530,257
Special Rec Facility, Pers Serv	269,284	A71801	324,050
Special Rec Facility, Equip & Cap Outlay	7,857	A71802	6,850
Special Rec Facility, Contr Expend	123,513	A71804	154,179
Special Rec Facility, Empl Bnfts	128,943	A71808	150,426
TOTAL Special Rec Facility	529,598		635,505
Youth Prog, Pers Serv	2,973	A73101	3,885
Youth Prog, Contr Expend	14,430	A73104	16,541
Youth Prog, Empl Bnfts	226	A73108	286
TOTAL Youth Prog	17,628		20,712
Historian, Contr Expend	750	A75104	
TOTAL Historian	750		0

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Historical Property, Contr Expend	84	A75204	147
TOTAL Historical Property	84		147
Celebrations, Pers Serv	7,195	A75501	4,910
Celebrations, Contr Expend	8,821	A75504	9,713
Celebrations, Empl Bnfts	541	A75508	365
TOTAL Celebrations	16,557		14,989
Other Performing Arts, Contr Expend	17,142	A75604	17,904
TOTAL Other Performing Arts	17,142		17,904
Adult Recreation, Pers Serv	26,020	A76201	18,308
Adult Recreation, Equip & Cap Outlay	1,275	A76202	3,061
Adult Recreation, Contr Expend	17,999	A76204	22,060
Adult Recreation, Empl Bnfts	1,986	A76208	1,397
TOTAL Adult Recreation	47,280		44,826
Other Culture And Rec, Contr Expend	9,688	A79894	10,404
Other Culture And Rec, Empl Bnfts	103	A79898	104
TOTAL Other Culture And Rec	9,791		10,507
TOTAL Culture And Recreation	1,918,313		2,205,520
Zoning, Pers Serv	26,394	A80101	27,106
Zoning, Contr Expend	742	A80104	416
Zoning, Empl Bnfts	2,920	A80108	4,043
TOTAL Zoning	30,056		31,565
Planning, Pers Serv	159,396	A80201	160,874
Planning, Equip & Cap Outlay	300	A80202	1,009
Planning, Contr Expend	2,699	A80204	2,643
Planning, Empl Bnfts	80,360	A80208	84,413
TOTAL Planning	242,755		248,939
Human Rights, Pers Serv	23,259	A80401	23,242
Human Rights, Contr Expend	499	A80404	352
Human Rights, Empl Bnfts	5,245	A80408	5,351
TOTAL Human Rights	29,003		28,946
Storm Sewers, Contr Expend	4,479	A81404	6,761
TOTAL Storm Sewers	4,479		6,761
Refuse & Garbage, Pers Serv	1,002,186	A81601	970,122
Refuse & Garbage, Contr Expend	893,156	A81604	945,882
Refuse & Garbage, Empl Bnfts	714,419	A81608	750,815
TOTAL Refuse & Garbage	2,609,760		2,666,819
Street Cleaning, Pers Serv	139,418	A81701	133,722
Street Cleaning, Contr Expend	25,580	A81704	34,437
Street Cleaning, Empl Bnfts	135,082	A81708	123,192
TOTAL Street Cleaning	300,080		291,351
Shade Tree, Contr Expend		A85604	7,420
TOTAL Shade Tree	0		7,420
Other Agencies	18,720	A86894	
TOTAL Other Agencies	18,720		0

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(A) GENERAL

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Flood & Erosion Control, Contr Expend	1,785	A87454	1,756
TOTAL Flood & Erosion Control	1,785		1,756
Misc Home & Comm Serv, Contr Expend	3,828	A89894	9,140
TOTAL Misc Home & Comm Serv	3,828		9,140
TOTAL Home And Community Services	3,240,465		3,292,696
Worker's Compensation, Empl Bnfts	819,296	A90408	881,203
Unemployment Insurance, Empl Bnfts	20,860	A90508	5,266
Disability Insurance, Empl Bnfts	7,411	A90558	10,448
Hospital & Medical (dental) Ins, Empl Bnft	2,923,329	A90608	2,954,514
Other Employee Benefits (spec)	4,943	A90898	22,210
Other Employee Benefits	13,002	A91898	
TOTAL Employee Benefits	3,788,841		3,873,640
Debt Principal, Bond Anticipation Notes	338,353	A97306	872,414
Install Pur Debt, Principal	121,210	A97856	125,767
TOTAL Debt Principal	459,563		998,181
Debt Interest, Bond Anticipation Notes	35,953	A97307	63,357
Install Pur Debt, Interest	31,356	A97857	26,799
TOTAL Debt Interest	67,309		90,156
TOTAL Expenditures	37,054,202		38,156,554
Transfers, Other Funds	2,007,777	A99019	1,958,822
Transfers, Capital Projects Fund	125,500	A99509	
TOTAL Operating Transfers	2,133,277		1,958,822
TOTAL Other Uses	2,133,277		1,958,822
TOTAL Detail Expenditures And Other Uses	39,187,479		40,115,376

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,522,708	A8021	7,420,013
Prior Period Adj -Decrease In Fund Balance		A8015	31,878
Restated Fund Balance - Beg of Year	6,522,708	A8022	7,388,135
ADD - REVENUES AND OTHER SOURCES	40,084,784		41,910,921
DEDUCT - EXPENDITURES AND OTHER USES	39,187,479		40,115,376
Fund Balance - End of Year	7,420,013	A8029	9,183,680

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Estimated Revenues			
Est Rev - Real Property Taxes	17,685,192	A1049N	17,684,767
Est Rev - Real Property Tax Items	908,000	A1099N	865,000
Est Rev - Non Property Tax Items	13,455,000	A1199N	13,955,000
Est Rev - Departmental Income	2,069,024	A1299N	1,859,804
Est Rev - Intergovernmental Charges	447,000	A2399N	487,500
Est Rev - Use of Money And Property	29,000	A2499N	45,500
Est Rev - Licenses And Permits	426,450	A2599N	498,650
Est Rev - Fines And Forfeitures	235,000	A2649N	234,000
Est Rev - Sale of Prop And Comp For Loss	800,795	A2699N	814,283
Est Rev - Miscellaneous Local Sources	82,800	A2799N	103,090
Est Rev - Interfund Revenues	140,000	A2801N	140,000
Est Rev - State Aid	3,897,023	A3099N	4,079,281
Est Rev - Federal Aid	517,500	A4099N	820,516
TOTAL Estimated Revenues	40,692,784		41,587,391
Appropriated Fund Balance	775,000	A599N	932,177
TOTAL Estimated Other Sources	775,000		932,177
TOTAL Estimated Revenues And Other Sources	41,467,784		42,519,568

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(A) GENERAL

Budget Summary

Code Description	2017	EdpCode	2018
Appropriations			
App - General Government Support	6,254,924	A1999N	7,068,327
App - Public Safety	20,081,619	A3999N	20,399,210
App - Health	93,502	A4999N	155,676
App - Transportation	3,422,432	A5999N	3,038,251
App - Economic Assistance And Opportunity	269,086	A6999N	326,454
App - Culture And Recreation	2,152,012	A7999N	2,119,338
App - Home And Community Services	3,399,260	A8999N	3,437,507
App - Employee Benefits	3,165,124	A9199N	3,314,000
App - Debt Service	655,004	A9899N	847,774
TOTAL Appropriations	39,492,963		40,706,537
App - Interfund Transfer	1,974,822	A9999N	1,813,031
TOTAL Other Uses	1,974,822		1,813,031
TOTAL Appropriations And Other Uses	41,467,785		42,519,568

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash In Time Deposits	120,148	CD201	275,578
TOTAL Cash	120,148		275,578
Rehabilitation Loan Receivable	761,518	CD390	889,757
TOTAL Other Receivables (net)	761,518		889,757
TOTAL Assets and Deferred Outflows of Resources	881,666		1,165,335

CITY OF Kingston
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Governments	83	CD631	280
TOTAL Due To Other Governments	83		280
TOTAL Liabilities	83		280
Deferred Inflows of Resources			
Deferred Inflow of Resources	761,518	CD691	889,757
TOTAL Deferred Inflows of Resources	761,518		889,757
TOTAL Deferred Inflows of Resources	761,518		889,757
Fund Balance			
Assigned Unappropriated Fund Balance	120,065	CD915	275,298
TOTAL Assigned Fund Balance	120,065		275,298
TOTAL Fund Balance	120,065		275,298
TOTAL Liabilities, Deferred Inflows And Fund Balance	881,666		1,165,335

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Refunds of Prior Year's Expenditures	859	CD2701	1,910
Unclassified (specify)	40,000	CD2770	88,600
TOTAL Miscellaneous Local Sources	40,859		90,510
Other Aid (specify)	62,179	CD3089	254,434
TOTAL State Aid	62,179		254,434
Fed Aid, Community Development Act	1,116,176	CD4910	953,067
TOTAL Federal Aid	1,116,176		953,067
TOTAL Revenues	1,219,214		1,298,011
TOTAL Detail Revenues And Other Sources	1,219,214		1,298,011

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Public Works Fac Site, Equip & Cap	709,647	CD86622	205,327
TOTAL Public Works Fac Site	709,647		205,327
Rehab Loans & Grant, Contr Expend	260,423	CD86684	439,954
TOTAL Rehab Loans & Grant	260,423		439,954
Prov of Public Service, Contr Expen	44,762	CD86764	206,969
TOTAL Prov of Public Service	44,762		206,969
Plan & Manage Devel, Contr Expend		CD86844	100,250
TOTAL Plan & Manage Devel	0		100,250
Administration, Pers Serv	118,566	CD86861	106,686
Administration, Contr Expend	42,400	CD86864	69,053
Administration, Empl Bnfts	55,385	CD86868	14,539
TOTAL Administration	216,351		190,278
TOTAL Home And Community Services	1,231,183		1,142,778
TOTAL Expenditures	1,231,183		1,142,778
TOTAL Detail Expenditures And Other Uses	1,231,183		1,142,778

CITY OF Kingston
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	186,673	CD8021	120,065
Prior Period Adj -Decrease In Fund Balance	54,639	CD8015	
Restated Fund Balance - Beg of Year	132,034	CD8022	120,065
ADD - REVENUES AND OTHER SOURCES	1,219,214		1,298,011
DEDUCT - EXPENDITURES AND OTHER USES	1,231,183		1,142,778
Fund Balance - End of Year	120,065	CD8029	275,298

CITY OF Kingston
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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2016	EdpCode	2017
Assets			
Cash	2,385,936	ES200	2,316,214
TOTAL Cash	2,385,936		2,316,214
Accounts Receivable	1,028,519	ES380	985,113
TOTAL Other Receivables (net)	1,028,519		985,113
Due From Other Funds	1,465,258	ES391	767,651
TOTAL Due From Other Funds	1,465,258		767,651
Due From Other Governments	238,689	ES440	969,003
TOTAL Due From Other Governments	238,689		969,003
Prepaid Expenses	3,137	ES480	923
TOTAL Prepaid Expenses	3,137		923
Land		ES101	244,930
Improvements Other Than Buildings	12,275,198	ES103	12,275,198
Machinery And Equipment	2,195,137	ES104	2,195,137
Construction Work In Progress	548,221	ES105	495,671
Infrastructure	25,321,443	ES106	26,454,035
Accum Deprec, Infrastructure	-17,762,243	ES116	-18,836,647
TOTAL Fixed Assets (net)	22,577,756		22,828,324
Deferred Outflow of Resources	18,889	ES495	16,667
Deferred Outflows of Resources - Pensions	839,955	ES496	487,258
TOTAL Deferred Outflows of Resources	858,844		503,925
TOTAL Assets and Deferred Outflows of Resources	28,558,139		28,371,153

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	766,825	ES600	930,177
TOTAL Accounts Payable	766,825		930,177
Accrued Liabilities	56,184	ES601	54,145
TOTAL Accrued Liabilities	56,184		54,145
Retained Percentages-Contracts Payable	82,628	ES605	
TOTAL Retained Percentages	82,628		0
Bond Anticipation Notes Payable	3,608,839	ES626	3,784,624
TOTAL Notes Payable	3,608,839		3,784,624
Net Pension Liability -Proportionate Share	713,262	ES638	437,002
Other Post Employment Benefits	3,762,548	ES683	4,440,387
Installment Purchase Debt	1,369,668	ES685	1,153,422
Compensated Absences	314,318	ES687	278,348
Other Liabilities	105,412	ES688	728,212
TOTAL Other Liabilities	6,265,208		7,037,371
Due To Other Funds	384,341	ES630	384,328
TOTAL Due To Other Funds	384,341		384,328
Due To Employees' Retirement System	220,312	ES637	191,341
TOTAL Due To Other Governments	220,312		191,341
Bonds Payable	8,700,850	ES628	8,016,311
Bond Interest And Matured Bonds Payable	72,369	ES629	69,538
TOTAL Bond And Long Term Liabilities	8,773,219		8,085,849
TOTAL Liabilities	20,157,556		20,467,835
Deferred Inflows of Resources			
Deferred Inflows of Resources - Pensions	85,166	ES697	66,845
TOTAL Deferred Inflows of Resources	85,166		66,845
TOTAL Deferred Inflows of Resources	85,166		66,845
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	8,397,537	ES920	9,229,761
Net Assets-Restricted For Other Purposes	364,495	ES923	154,049
Net Assets-Unrestricted (deficit)	-446,615	ES924	-1,547,337
TOTAL Net Position	8,315,417		7,836,473
TOTAL Fund Balance	8,315,417		7,836,473
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,558,139		28,371,153

CITY OF Kingston
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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Sewer Charges	4,553,592	ES2122	4,487,136
Int & Penalties On Sewer Accts	24,635	ES2128	23,362
TOTAL Charges For Services Within Locality	4,578,227		4,510,498
Sewer Service - Other Gov'Ts	351,478	ES2374	405,293
TOTAL Charges For Services To Other Localities	351,478		405,293
Sale of Scrap Materials	136	ES2650	
Insurance Recoveries	2,812	ES2680	31,541
TOTAL Sale of Property And Compensation For Loss	2,948		31,541
Interest And Earnings	368	ES2401	776
TOTAL Use of Money And Property	368		776
Gifts And Donations	40,000	ES2705	
Employees Contributions	20,345	ES2709	28,362
Unclassified (specify)	34,259	ES2770	6,375
TOTAL Other	94,604		34,737
St Aid, Oper & Main of Sewer	54,960	ES3901	165,485
TOTAL State Aid	54,960		165,485
TOTAL Revenues	5,082,585		5,148,330
TOTAL Operating Revenue	5,082,585		5,148,330

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Sanitary Sewers, Pers Serv	824,886	ES81201	727,430
TOTAL Sanitary Sewers	824,886		727,430
Sewage Treatment And Disposal-Pers Serv	519,708	ES81301	476,135
TOTAL Sewage Treatment And Disposal-Pers Serv	519,708		476,135
TOTAL Personal Services	1,344,594		1,203,565
Depreciation	1,018,063	ES19944	1,064,525
TOTAL Depreciation	1,018,063		1,064,525
Sanitary Sewers, Contr Expend	252,189	ES81204	272,887
TOTAL Sanitary Sewers	252,189		272,887
Sewage Treatment And Disposal-Contr Expend	1,043,709	ES81304	1,099,419
TOTAL Sewage Treatment And Disposal-Contr Expend	1,043,709		1,099,419
TOTAL Contractual Expenses	2,313,961		2,436,831
Sanitary Sewers, Empl Bnfts	1,112,149	ES81208	1,330,018
TOTAL Sanitary Sewers	1,112,149		1,330,018
Sewage Treatment And Disposal-Empl Bnfts	288,223	ES81308	297,680
TOTAL Sewage Treatment And Disposal-Empl Bnfts	288,223		297,680
TOTAL Employee Benefits	1,400,372		1,627,698
Debt Interest, Serial Bonds	220,516	ES97107	209,983
Debt Interest, Bond Anticipation Notes	17,300	ES97307	72,177
Install Pur Debt, Interest	54,983	ES97857	47,651
TOTAL Interest Expense	292,799		329,811
TOTAL Expenses	5,351,726		5,597,905
TOTAL Operating Expenses	5,351,726		5,597,905

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(ES) ENTERPRISE SEWER

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year	8,223,595	ES8021	8,315,417
Prior Period Adj -Increase In Net Position	377,808	ES8012	
Prior Period Adj -Decrease In Net Position	16,845	ES8015	29,369
Restated Net Position - Beg of Year	8,584,558	ES8022	8,286,048
ADD - REVENUES AND OTHER SOURCES	5,082,585		5,148,330
DEDUCT - EXPENDITURES AND OTHER USES	5,351,726		5,597,905
Net Position - End of Year	8,315,417	ES8029	7,836,473

CITY OF Kingston
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Cash Flow

Code Description	2016	EdpCode	2017
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CITY OF Kingston
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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2016	EdpCode	2017
Assets			
Cash	1,141,424	EW200	965,318
Cash In Time Deposits	1,107,360	EW201	1,158,218
TOTAL Cash	2,248,784		2,123,536
Accounts Receivable	964,806	EW380	644,555
Accrued Interest Receivable		EW381	352,367
TOTAL Other Receivables (net)	964,806		996,922
Due From Other Governments		EW440	46,639
TOTAL Due From Other Governments	0		46,639
Inventory Of Materials And Supplies	154,240	EW445	133,554
TOTAL Inventories	154,240		133,554
Prepaid Expenses	165,523	EW480	185,520
TOTAL Prepaid Expenses	165,523		185,520
Improvements Other Than Buildings	20,635,443	EW103	20,949,727
Machinery And Equipment	1,227,346	EW104	1,117,309
Accum Depr, Imp Other Than Bld	-7,805,672	EW113	-8,259,829
TOTAL Fixed Assets (net)	14,057,117		13,807,207
Deferred Outflows of Resources - Pensions	897,255	EW496	480,924
TOTAL Deferred Outflows of Resources	897,255		480,924
TOTAL Assets and Deferred Outflows of Resources	18,487,725		17,774,302

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2016	EdpCode	2017
Accounts Payable	966,977	EW600	128,972
TOTAL Accounts Payable	966,977		128,972
Accrued Liabilities	26,977	EW601	11,854
TOTAL Accrued Liabilities	26,977		11,854
Retained Percentages-Contracts Payable	126,384	EW605	
TOTAL Retained Percentages	126,384		0
Customers' Deposits	4,300	EW615	9,300
TOTAL Other Deposits	4,300		9,300
Bond Anticipation Notes Payable	2,850,754	EW626	3,298,713
TOTAL Notes Payable	2,850,754		3,298,713
Net Pension Liability -Proportionate Share	761,919	EW638	431,320
Other Post Employment Benefits	3,020,000	EW683	3,300,000
Installment Purchase Debt	99,544	EW685	205,215
Compensated Absences	197,884	EW687	207,629
TOTAL Other Liabilities	4,079,347		4,144,164
Due To Other Funds	139,097	EW630	5,058
TOTAL Due To Other Funds	139,097		5,058
Due To Employees' Retirement System	34,328	EW637	26,670
TOTAL Due To Other Governments	34,328		26,670
Bonds Payable	5,746,813	EW628	5,300,035
Bond Interest And Matured Bonds Payable	59,475	EW629	59,836
TOTAL Bond And Long Term Liabilities	5,806,288		5,359,871
TOTAL Liabilities	14,034,452		12,984,602
Deferred Inflows of Resources			
Deferred Inflow of Resources	8,094	EW691	
Deferred Inflows of Resources - Pensions	90,976	EW697	65,976
TOTAL Deferred Inflows of Resources	99,070		65,976
TOTAL Deferred Inflows of Resources	99,070		65,976
Fund Balance			
Net Assets-Invested In Cap Asts, Net Rltd D	3,453,784	EW920	4,914,886
Net Assets-Unrestricted (deficit)	900,419	EW924	-191,162
TOTAL Net Position	4,354,203		4,723,724
TOTAL Fund Balance	4,354,203		4,723,724
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,487,725		17,774,302

CITY OF Kingston
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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Metered Water Sales	4,196,092	EW2140	4,212,041
Water Service Charges	56,535	EW2144	69,675
Interest & Penalties On Water Rents	78,630	EW2148	76,618
Interfund Revenues	50,611	EW2801	47,266
TOTAL Charges For Services Within Locality	4,381,868		4,405,600
Sale of Scrap Materials	1,534	EW2650	36,923
TOTAL Sale of Property And Compensation For Loss	1,534		36,923
Interest And Earnings	879	EW2401	1,113
TOTAL Use of Money And Property	879		1,113
Unclassified (specify)	170,944	EW2770	148,948
TOTAL Other	170,944		148,948
Fed Aid, Other Home & Comm Serv		EW4989	288,683
TOTAL Federal Aid	0		288,683
TOTAL Revenues	4,555,225		4,881,267
TOTAL Operating Revenue	4,555,225		4,881,267

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2016	EdpCode	2017
Expenses			
Water Administration-Pers Serv	276,656	EW83101	273,240
TOTAL Water Administration-Pers Serv	276,656		273,240
Purification-Pers Serv	612,565	EW83301	631,327
TOTAL Purification-Pers Serv	612,565		631,327
Transportation And Distribution-Pers Serv	476,402	EW83401	493,075
TOTAL Transportation And Distribution-Pers Serv	476,402		493,075
TOTAL Personal Services	1,365,623		1,397,642
Taxes & Assess On Munic Prop, Contr Expend	274,565	EW19504	287,631
TOTAL Taxes & Assess On Munic Prop	274,565		287,631
Depreciation	581,954	EW19944	671,736
TOTAL Depreciation	581,954		671,736
Water Administration-Contr Expend	198,960	EW83104	203,010
TOTAL Water Administration-Contr Expend	198,960		203,010
SorC. SupP. Pwr&pump Contr Expend	5,795	EW83204	10,057
TOTAL SorC. SupP. Pwr&pump Contr Expend	5,795		10,057
Purification-Contr Expend	202,678	EW83304	364,811
TOTAL Purification-Contr Expend	202,678		364,811
Transportation And Distribution-Contr Expe	216,302	EW83404	118,691
TOTAL Transportation And Distribution-Contr Expe	216,302		118,691
TOTAL Contractual Expenses	1,480,254		1,655,936
Water Administration-Empl Bnfts	1,269,803	EW83108	1,310,320
TOTAL Water Administration-Empl Bnfts	1,269,803		1,310,320
TOTAL Employee Benefits	1,269,803		1,310,320
Debt Interest, Serial Bonds	148,230	EW97107	147,847
TOTAL Interest Expense	148,230		147,847
TOTAL Expenses	4,263,910		4,511,745
TOTAL Operating Expenses	4,263,910		4,511,745

CITY OF Kingston
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(EW) ENTERPRISE WATER

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Net Position - Beginning of Year	4,104,408	EW8021	4,354,203
Prior Period Adj -Decrease In Net Position	41,520	EW8015	
Restated Net Position - Beg of Year	4,062,888	EW8022	4,354,203
ADD - REVENUES AND OTHER SOURCES	4,555,225		4,881,267
DEDUCT - EXPENDITURES AND OTHER USES	4,263,910		4,511,745
Net Position - End of Year	4,354,203	EW8029	4,723,725

CITY OF Kingston
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Cash Flow

Code Description	2016	EdpCode	2017
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CITY OF Kingston
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	177,509	H200	81,051
TOTAL Cash	177,509		81,051
Due From State And Federal Government	2,190,564	H410	1,745,875
TOTAL State And Federal Aid Receivables	2,190,564		1,745,875
Due From Other Funds	457,511	H391	1,415,971
TOTAL Due From Other Funds	457,511		1,415,971
Due From Other Governments	81,072	H440	142,181
TOTAL Due From Other Governments	81,072		142,181
TOTAL Assets and Deferred Outflows of Resources	2,906,656		3,385,079

CITY OF Kingston
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2016	EdpCode	2017
Accounts Payable	1,810,509	H600	195,530
TOTAL Accounts Payable	1,810,509		195,530
Bond Anticipation Notes Payable	5,999,495	H626	7,896,263
TOTAL Notes Payable	5,999,495		7,896,263
Due To Other Funds	1,474,007	H630	2,113,912
TOTAL Due To Other Funds	1,474,007		2,113,912
Due To Other Governments	18,050	H631	18,050
TOTAL Due To Other Governments	18,050		18,050
TOTAL Liabilities	9,302,061		10,223,755
Deferred Inflows of Resources			
Deferred Inflow of Resources	357,391	H691	471,821
TOTAL Deferred Inflows of Resources	357,391		471,821
TOTAL Deferred Inflows of Resources	357,391		471,821
Fund Balance			
Assigned Appropriated Fund Balance	3,663,800	H914	1,437,574
TOTAL Assigned Fund Balance	3,663,800		1,437,574
Unassigned Fund Balance	-10,416,595	H917	-8,748,071
TOTAL Unassigned Fund Balance	-10,416,595		-8,748,071
TOTAL Fund Balance	-6,752,795		-7,310,498
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,906,656		3,385,079

CITY OF Kingston
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	31	H2401	9
TOTAL Use of Money And Property	31		9
Grants From Local Governments	77,341	H2706	143,134
Premium & Accrued Interest On Obligations	56,633	H2710	17,408
TOTAL Miscellaneous Local Sources	133,974		160,542
St Aid, Consolidated Highway Aid	532,877	H3501	602,113
St Aid, Other Transportation	697,204	H3589	555,933
TOTAL State Aid	1,230,080		1,158,046
Fed Aid Other Transportation	1,132,551	H4589	1,398,175
TOTAL Federal Aid	1,132,551		1,398,175
TOTAL Revenues	2,496,636		2,716,771
Interfund Transfers	125,500	H5031	
TOTAL Interfund Transfers	125,500		0
Bans Redeemed From Appropriations	338,353	H5731	1,013,993
TOTAL Proceeds of Obligations	338,353		1,013,993
TOTAL Other Sources	463,853		1,013,993
TOTAL Detail Revenues And Other Sources	2,960,489		3,730,764

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Assessment, Equip & Cap Outlay		H13552	29,865
TOTAL Assessment	0		29,865
Engineer, Equip & Cap Outlay	26,410	H14402	1,390
TOTAL Engineer	26,410		1,390
Central Data Process & Cap Outlay	39,692	H16802	3,016
TOTAL Central Data Process & Cap Outlay	39,692		3,016
Judgment And Claims, Equip & Cap Outlay	105,000	H19302	
TOTAL Judgment And Claims	105,000		0
Other Gen Govt Support, Equip & Cap Outlay	47,808	H19892	4,520
TOTAL Other Gen Govt Support	47,808		4,520
TOTAL General Government Support	218,910		38,791
Police, Equip & Cap Outlay	323,092	H31202	115,613
TOTAL Police	323,092		115,613
Traffic Control, Equip & Cap Outlay	94,052	H33102	1,800
TOTAL Traffic Control	94,052		1,800
Traffic Control-Park, Equip & Cap Outlay	530,691	H33972	106,429
TOTAL Traffic Control-Park	530,691		106,429
Fire, Equip & Cap Outlay	276,529	H34102	111,928
TOTAL Fire	276,529		111,928
TOTAL Public Safety	1,224,364		335,769
Maint of Streets, Equip & Cap Outlay	1,859,213	H51102	3,158,165
TOTAL Maint of Streets	1,859,213		3,158,165
Garage, Equip & Cap Outlay	17,405	H51322	
TOTAL Garage	17,405		0
Snow Removal, Equip & Cap Outlay	210,573	H51422	
TOTAL Snow Removal	210,573		0
Bus Operations, Equip & Cap Outlay	112,500	H56302	
TOTAL Bus Operations	112,500		0
TOTAL Transportation	2,199,691		3,158,165
Parks, Equip & Cap Outlay	187,079	H71102	83,295
TOTAL Parks	187,079		83,295
Playgr & Rec Centers, Equip & Cap Outlay	778,929	H71402	108,492
TOTAL Playgr & Rec Centers	778,929		108,492
Special Rec Facility, Equip & Cap Outlay	18,325	H71802	3,279
TOTAL Special Rec Facility	18,325		3,279
Other Culture And Recreation	10,921	H79972	
TOTAL Other Culture And Recreation	10,921		0
TOTAL Culture And Recreation	995,254		195,066
Planning & Surveys, Equip & Cap Outlay	32,250	H80972	28,450
TOTAL Planning & Surveys	32,250		28,450
Storm Sewers, Equip & Cap Outlay	669,707	H81402	166,534
TOTAL Storm Sewers	669,707		166,534
Refuse & Garbage, Equip & Cap Outlay	405,391	H81602	74,966
TOTAL Refuse & Garbage	405,391		74,966

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Misc Home & Comm Serv, Equip & Cap Outlay	23,300	H89892	18,560
TOTAL Misc Home & Comm Serv	23,300		18,560
TOTAL Home And Community Services	1,130,649		288,511
Debt Principal, Bond Anticipation Notes		H97306	141,579
TOTAL Debt Principal	0		141,579
Debt Interest, Bond Anticipation Notes	14,743	H97307	56,633
TOTAL Debt Interest	14,743		56,633
TOTAL Expenditures	5,783,611		4,214,515
Transfers, Other Funds	34	H99019	
TOTAL Operating Transfers	34		0
TOTAL Other Uses	34		0
TOTAL Detail Expenditures And Other Uses	5,783,645		4,214,515

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-4,687,031	H8021	-6,752,795
Prior Period Adj -Increase In Fund Balance	757,392	H8012	-73,952
Restated Fund Balance - Beg of Year	-3,929,639	H8022	-6,826,747
ADD - REVENUES AND OTHER SOURCES	2,960,489		3,730,764
DEDUCT - EXPENDITURES AND OTHER USES	5,783,645		4,214,515
Fund Balance - End of Year	-6,752,795	H8029	-7,310,495

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Land	192,500	K101	192,500
Buildings	13,232,254	K102	13,232,254
Improvements Other Than Buildings	16,825,228	K103	17,816,855
Machinery And Equipment	17,191,211	K104	17,431,269
Construction Work In Progress	3,420,744	K105	1,610,758
Infrastructure	29,614,718	K106	34,170,852
TOTAL Fixed Assets (net)	80,476,655		84,454,488
Deferred Outflows of Resources - Pensions	11,872,825	K496	
TOTAL Deferred Outflows of Resources	11,872,825		0
TOTAL Assets and Deferred Outflows of Resources	92,349,480		84,454,488

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2016	EdpCode	2017
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	92,349,480	K159	84,454,488
TOTAL Investments in Non-Current Government Assets	92,349,480		84,454,488
TOTAL Fund Balance	92,349,480		84,454,488
TOTAL	92,349,480		84,454,488

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	12,500	PN200	12,500
TOTAL Cash	12,500		12,500
TOTAL Assets and Deferred Outflows of Resources	12,500		12,500

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Balance Sheet

Code Description	2016	EdpCode	2017
Fund Balance			
Must Remain Intact	12,500	PN807	12,500
TOTAL Nonspendable Fund Balance	12,500		12,500
TOTAL Fund Balance	12,500		12,500
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,500		12,500

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

Results of Operation

Code Description	2016	EdpCode	2017
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CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,500	PN8021	12,500
Restated Fund Balance - Beg of Year	12,500	PN8022	12,500
Fund Balance - End of Year	12,500	PN8029	12,500

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	302,436	TA200	487,594
TOTAL Cash	302,436		487,594
Due From Other Funds		TA391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	69,864	TA440	40,073
TOTAL Due From Other Governments	69,864		40,073
TOTAL Assets and Deferred Outflows of Resources	372,300		527,667

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(TA) AGENCY

Balance Sheet

Code Description	2016	EdpCode	2017
Due To Other Funds	24,749	TA630	24,771
TOTAL Due To Other Funds	24,749		24,771
Due To Other Governments	29,791	TA631	
TOTAL Due To Other Governments	29,791		0
State Retirement	-885	TA18	-467
Group Insurance	22,128	TA20	9,233
Nys Income Tax	-668	TA21	-44
Federal Income Tax	7,013	TA22	4,014
U.S. Savings Bonds	-150	TA25	
Social Security Tax	-5,541	TA26	311
Guaranty & Bid Deposits	292,845	TA30	486,832
Surplus From Tax Sales	3,017	TA44	3,017
TOTAL Agency Liabilities	317,760		502,896
TOTAL Liabilities	372,300		527,667
TOTAL Liabilities, Deferred Inflows And Fund Balance	372,300		527,667

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	179,672	TE200	182,420
TOTAL Cash	179,672		182,420
Miscellaneous Current Assets	32,698	TE489	5,662
TOTAL Other	32,698		5,662
TOTAL Assets and Deferred Outflows of Resources	212,370		188,082

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2016	EdpCode	2017
Other Liabilities	70,067	TE688	40,140
TOTAL Other Liabilities	70,067		40,140
TOTAL Liabilities	70,067		40,140
Fund Balance			
Net Assets-Restricted For Other Purposes	106,572	TE923	106,572
Net Assets-Unrestricted (Deficit)	35,731	TE924	41,370
TOTAL Assigned Fund Balance	142,303		147,942
TOTAL Fund Balance	142,303		147,942
TOTAL Liabilities, Deferred Inflows And Fund Balance	212,370		188,082

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	47	TE2401	49
TOTAL Use of Money And Property	47		49
Gifts And Donations	9,243	TE2705	13,028
TOTAL Miscellaneous Local Sources	9,243		13,028
TOTAL Revenues	9,290		13,077
TOTAL Detail Revenues And Other Sources	9,290		13,077

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Other Culture And Rec, Cont Expend	3,868	TE79894	7,439
TOTAL Other Culture And Rec	3,868		7,439
TOTAL Culture And Recreation	3,868		7,439
TOTAL Expenditures	3,868		7,439
TOTAL Detail Expenditures And Other Uses	3,868		7,439

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2016	EdpCode	2017
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	136,881	TE8021	142,303
Restated Fund Balance - Beg of Year	136,881	TE8022	142,303
ADD - REVENUES AND OTHER SOURCES	9,290		13,077
DEDUCT - EXPENDITURES AND OTHER USES	3,868		7,439
Fund Balance - End of Year	142,303	TE8029	147,941

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Cash	928,838	V200	1,409,386
TOTAL Cash	928,838		1,409,386
Due From Other Funds	21,450	V391	60,924
TOTAL Due From Other Funds	21,450		60,924
Due From Other Governments	599,000	V440	554,000
TOTAL Due From Other Governments	599,000		554,000
TOTAL Assets and Deferred Outflows of Resources	1,549,288		2,024,310

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Balance Sheet

Code Description	2016	EdpCode	2017
Other Liabilities	19,475	V688	17,705
TOTAL Other Liabilities	19,475		17,705
Due To Other Funds	771,373	V630	1,295,513
TOTAL Due To Other Funds	771,373		1,295,513
Bond Interest And Matured Bonds Payable	2,472	V629	2,472
TOTAL Bond And Long Term Liabilities	2,472		2,472
TOTAL Liabilities	793,320		1,315,690
Fund Balance			
Assigned Unappropriated Fund Balance	755,968	V915	708,620
TOTAL Assigned Fund Balance	755,968		708,620
TOTAL Fund Balance	755,968		708,620
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,549,288		2,024,310

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Revenues			
Interest And Earnings	483	V2401	380
TOTAL Use of Money And Property	483		380
TOTAL Revenues	483		380
Interfund Transfers	2,007,777	V5031	1,958,822
TOTAL Interfund Transfers	2,007,777		1,958,822
TOTAL Other Sources	2,007,777		1,958,822
TOTAL Detail Revenues And Other Sources	2,008,260		1,959,202

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Results of Operation

Code Description	2016	EdpCode	2017
Expenditures			
Fiscal Agents Fees, Contr Expend	5,289	V13804	4,500
TOTAL Fiscal Agents Fees	5,289		4,500
TOTAL General Government Support	5,289		4,500
Debt Principal, Serial Bonds	1,801,049	V97106	1,785,683
TOTAL Debt Principal	1,801,049		1,785,683
Debt Interest, Serial Bonds	252,060	V97107	216,368
TOTAL Debt Interest	252,060		216,368
TOTAL Expenditures	2,058,398		2,006,551
TOTAL Detail Expenditures And Other Uses	2,058,398		2,006,551

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2016	EdpCode	2017
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	806,106	V8021	755,968
Restated Fund Balance - Beg of Year	806,106	V8022	755,968
ADD - REVENUES AND OTHER SOURCES	2,008,260		1,959,202
DEDUCT - EXPENDITURES AND OTHER USES	2,058,398		2,006,551
Fund Balance - End of Year	755,968	V8029	708,619

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Assets			
Total Non-Current Govt Liabilities	76,774,506	W129	76,082,784
TOTAL Provision To Be Made In Future Budgets	76,774,506		76,082,784
TOTAL Assets and Deferred Outflows of Resources	76,774,506		76,082,784

CITY OF Kingston
Annual Update Document
For the Fiscal Year Ending 2017

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2016	EdpCode	2017
Net Pension Liability -Proportionate Share	11,428,375	W638	7,585,835
Other Post Employment Benefits	48,697,452	W683	56,129,613
Landfill Closure & Post Closure Liability	601,842	W684	566,810
Installment Purchase Debt	730,088	W685	604,322
Judgments And Claims Payable	-9,697	W686	-395,455
Compensated Absences	2,595,331	W687	2,572,683
TOTAL Other Liabilities	64,043,391		67,063,808
Due To Employees' Retirement System	1,911,822	W637	1,649,323
TOTAL Due To Other Governments	1,911,822		1,649,323
Bonds Payable	9,155,336	W628	7,369,653
TOTAL Bond And Long Term Liabilities	9,155,336		7,369,653
Deferred Inflows of Resources - Pensions	1,663,957	W697	
TOTAL Deferred Inflows of Resources	1,663,957		0
TOTAL Liabilities	76,774,506		76,082,784
TOTAL Liabilities	76,774,506		76,082,784

CITY OF Kingston
Statement of Indebtedness
For the Fiscal Year Ending 2017

4/30/2018

County of: Ulster

Municipal Code: 510224000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2017	BAN	E			01/01/2017	07/23/2020	0.00%		\$512,959	\$0			\$0		\$512,959
2016	BAN	E			10/29/2014	03/23/2018	2.00%			\$1,360,000	\$35,000	\$0	\$0		\$1,325,000
2016	BAN	E			01/01/2016	07/23/2020	0.00%	Y	\$1,526,254	\$1,490,754	\$30,000	\$0	\$0		\$1,460,754
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$512,959	\$2,850,754	\$65,000	\$0	\$0	\$0	\$3,298,713
2011	BOND	E			07/07/2011	05/01/2031	1.996%		\$5,819,243	\$4,600,000	\$300,000	\$0	\$0		\$4,300,000
2014	BOND	E			07/02/2014	02/16/2025	0.00%		\$1,585,000	\$1,340,000	\$130,000	\$0	\$0		\$1,210,000
2015	BOND	E			08/09/2015	01/15/2026	2.41%		\$23,927	\$23,813	\$4,778	\$0	\$0		\$19,035
2012	BOND	E			05/24/2012	11/01/2032	2.17%	Y	\$3,552,158	\$2,925,000	\$160,000	\$0	\$0		\$2,765,000
2015	BOND	E			03/24/2015	03/15/2035	2.76%		\$1,175,000	\$1,110,000	\$65,000	\$0	\$0		\$1,045,000
2015	BOND	E			08/20/2015	05/15/2025	4.244%		\$239,221	\$218,000	\$22,000	\$0	\$0		\$196,000
2000	BOND	E			03/15/1998	06/15/2018	4.96%			\$130,000	\$65,000	\$0	\$0		\$65,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$10,346,813	\$746,778	\$0	\$0	\$0	\$9,600,035
2007	IPC	E			08/19/2007	08/09/2022	3.414%		\$3,996,392	\$1,842,850	\$281,953	\$0	\$0		\$1,560,897
2017	IPC	E			02/07/2017	02/07/2022	3.35%		\$141,815	\$0			\$0		\$141,815
2010	IPC	E			06/01/2010	06/01/2017	5.67%		\$96,888	\$16,246	\$16,246	\$0	\$0		\$0
2015	IPC	E			02/04/2015	02/23/2020	3.00%		\$125,040	\$83,298	\$19,898	\$0	\$0		\$63,400
2005	IPC	E			11/02/2005	11/02/2020	4.49%		\$769,417	\$256,906	\$60,059	\$0	\$0		\$196,847
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$141,815	\$2,199,300	\$378,156	\$0	\$0	\$0	\$1,962,959
2016	BAN	N			11/09/2016	03/23/2018	2.00%		\$3,283,609	\$3,283,609	\$178,656	\$0	\$0		\$3,104,953
2013	BAN	N			10/30/2013	03/23/2018	1.50%		\$2,645,000	\$233,333	\$141,579	\$0	\$0		\$91,754
2017	BAN	N			03/23/2017	03/23/2018	2.00%		\$1,705,685	\$0			\$0		\$1,705,685
2017	BAN	N			11/08/2017	03/23/2018	1.50%		\$1,559,517	\$0			\$0		\$1,559,517
2015	BAN	N			11/10/2015	03/23/2018	2.00%		\$6,487,117	\$6,091,391	\$872,414	\$0	\$0		\$5,218,977
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$3,265,202	\$9,608,333	\$1,192,649	\$0	\$0	\$0	\$11,680,886
2013	BOND	N			05/29/2013	08/01/2018	2.00%		\$3,110,000	\$1,255,000	\$625,000	\$0	\$0		\$630,000
2015	BOND	N			03/24/2015	03/15/2035	2.76%		\$7,498,407	\$6,745,000	\$700,000	\$0	\$0		\$6,045,000
2010	BOND	N			04/15/2010	04/15/2027	4.25%		\$4,815,000	\$2,175,000	\$305,000	\$0	\$0		\$1,870,000

CITY OF Kingston
Statement of Indebtedness
For the Fiscal Year Ending 2017

4/30/2018

County of: Ulster

Municipal Code: 510224000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2015	BOND N	REFUNDING			08/09/2015	01/15/2026	2.41%		\$2,651,072	\$2,391,186	\$460,222	\$0	\$0		\$1,930,964
2015	BOND N	RONDOUT INTERCEPTOR/SIPHON			08/20/2015	10/01/2024	3.866%		\$850,000	\$690,000	\$80,000	\$0	\$0		\$610,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$13,256,186	\$2,170,222	\$0	\$0	\$0	\$11,085,964
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$3,919,976	\$38,261,386	\$4,552,805	\$0	\$0	\$0	\$37,628,557

CITY OF Kingston
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2017

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$1,000.00
Demand Deposits	9Z2011	\$11,966,265.00
Time Deposits	9Z2021	\$1,433,796.00
Total		\$13,401,061.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$1,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$13,158,562.00
Total		\$14,158,562.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

CITY OF Kingston
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9411	\$1,103,888	\$0	\$0	\$1,103,888
*****-9403	\$3,568	\$0	\$0	\$3,568
*****-9396	\$50,762	\$0	\$0	\$50,762
*****-6660	\$18,463	\$1,090	\$6,114	\$13,438
*****-8054	\$925,548	\$43,868	\$17,637	\$951,780
*****-2075	\$21,138	\$0	\$0	\$21,138
*****-2059	\$10,681	\$7,516	\$98	\$18,099
*****-2067	\$236,341	\$0	\$0	\$236,341
*****-5558	\$2,302,545	\$145,606	\$170,403	\$2,277,748
*****-5631	\$395,709	\$0	\$48,932	\$346,777
*****-5714	\$2,540	\$0	\$0	\$2,540
*****-6778	\$145,076	\$0	\$0	\$145,076
*****-2227	\$2,597,191	\$0	\$0	\$2,597,191
*****-0058	\$1,028,217	\$0	\$0	\$1,028,217
*****-6223	\$114,233	\$0	\$0	\$114,233
*****-5532	\$2,318,843	\$692	\$3,320	\$2,316,214
*****-7843	\$30,693	\$0	\$0	\$30,693
*****-1261	\$1,084	\$0	\$0	\$1,084
*****-6822	\$38,726	\$0	\$0	\$38,726
*****-8667	\$10,548	\$0	\$0	\$10,548
*****-5520	\$261,874	\$0	\$7,575	\$254,300
*****-5538	\$25,071	\$0	\$0	\$25,071
*****-7779	\$208,483	\$0	\$260	\$208,223
*****-3528	\$182,541	\$100	\$221	\$182,420
*****-7346	\$12,500	\$0	\$0	\$12,500
*****-6454	\$1,404,117	\$0	\$0	\$1,404,117

CITY OF Kingston
Bank Reconciliation
For the Fiscal Year Ending 2017

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5918	\$5,269	\$0	\$0	\$5,269
	Total Adjusted Bank Balance			\$13,399,962
	Petty Cash			\$1,100.00
	Adjustments			\$.00
	Total Cash	9ZCASH	*	\$13,401,062
	Total Cash Balance All Funds	9ZCASHB	*	\$13,401,061
	* Must be equal			

CITY OF Kingston
Local Government Questionnaire
For the Fiscal Year Ending 2017

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	Yes
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

CITY OF Kingston
Employee and Retiree Benefits
For the Fiscal Year Ending 2017

Total Full Time Employees:		292			
Total Part Time Employees:		36			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$1,639,495.00	167	36	
90158	Police and Fire Retirement	\$2,582,443.00	125		
90258	Local Pension Fund				
90308	Social Security	\$1,474,440.00	292	29	
90408	Worker's Compensation Insurance	\$948,677.00	292	29	
90458	Life Insurance	\$40,835.00	123		50
90508	Unemployment Insurance	\$5,266.00	292	29	
90558	Disability Insurance	\$11,137.00	292	29	
90608	Hospital and Medical (Dental) Insurance	\$10,218,338.00	232		298
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$116,133.00			4
91890	Other Employee Benefits	\$143,875.00	292	29	
Total		\$17,180,639.00			
Computed Total From Financial Section (comparative purposes only)		\$17,180,639.13			

CITY OF Kingston
Energy Costs and Consumption
For the Fiscal Year Ending 2017

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$162,282	89,864	gallons	
Diesel Fuel	\$118,623	66,254	gallons	
Fuel Oil			gallons	
Natural Gas	\$100,899	10,113,242	cubic feet	
Electricity	\$818,948	5,984,150	kilowatt-hours	
Coal			tons	
Propane			gallons	

CITY OF Kingston
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2017

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$11,950,000.00
3. Interest on Net OPEB Obligation	\$2,080,000.00
4. Adjustment to Annual Required Contribution	(\$2,380,000.00)
5. Annual OPEB Expense	\$11,650,000.00
6. Less: Actual Contribution Made	\$3,260,000.00
7. Increase in Net OPEB Obligation	\$8,390,000.00
8. Net OPEB Obligation - beginning of year	\$55,480,000.00
9. Net OPEB Obligation - end of year	\$63,870,000.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$63,870,000.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	27.98%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$145,840,000.00
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	\$145,840,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	\$19,650,000.00
17. UAAL as Percentage of Annual Covered Payroll	742.19%

Other OPEB Information

18. Date of most recent actuarial valuation	01/01/2018
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	3.75%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, John Tuey, hereby certify that I am the Chief Fiscal Officer of the City of Kingston, and that the information provided in the annual financial report of the City of Kingston, for the fiscal year ended 12/31/2017, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the City of Kingston, and adopted by me as my signature for use in conjunction with the filing of the City of Kingston's annual financial report, I am evidencing my express intent to authenticate my certification of the City of Kingston's annual financial report for the fiscal year ended 12/31/2017 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(845) 334-3941
Telephone Number

04/30/2018
Date of Certification

John Tuey
Name

Comptroller
Title

420 Broadway
Official Address

(845) 334-3941
Official Telephone Number

CITY OF Kingston
Financial Comments
For the Fiscal Year Ending 2017

(A) GENERAL

Adjustment Reason

Account Code A8015 AUDIT ADJUSTMENT TO INCREASE ACCOUNTS PAYABLE

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 POST AUD ADJ TO A/R: FEDERAL ASSIST. (H4589) \$73952.34

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES8015 ADJUSTMENT TO 12/31/16 GRANT RECEIVABLE

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER _____
AUTHORIZATION _____
CLAIMS _____

CONTINGENCY TRANSFER _____
BUDGET MODIFICATION _____
ZONING _____

TRANSFER _____
BONDING REQUEST _____
OTHER _____

DEPARTMENT _____ DATE _____

Description: _____

Estimated Financial Impact _____ Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:
Type I Action _____
Type II Action _____
Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman		
Reynolds Scott-Childress Ward 3		
Anthony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

Comptroller's Office Mid Year Transfers

TRANSFER			TRANSFER		
ACCOUNT	ACCOUNT DESCRIPTION	FROM	ACCOUNT	ACCOUNT DESCRIPTION	TO
A1-3320-11-5101	REGULAR PAY	9,500	A1-3320-11-5105	RETIREMENT ACCUMULATION	9,350
A1-3320-11-5102	LONGEVITY	1,100	A1-3320-12-5204	OFFICE EQUIPMENT	3,150
A1-3320-14-5426	VEHICLE FUEL	500	A1-3320-14-5402	OFFICE SUPPLIES	1,100
A1-3320-18-5821	HOSPITAL AND MEDICAL	7,500	A1-3320-14-5487	CONSTRUCTION MATERIALS/SUPPLIES	1,000
			A1-3320-12-5205	DATA PROCESSING EQUIPMENT	4,000
		18,600			18,600