



City of Kingston Finance and Audit Committee
Meeting Agenda
Monday, April 1, 2019
6:30 PM

NEW BUSINESS

Budget Transfer
[20190328134344.pdf](#)

Budget Transfer
[20190328134617.pdf](#)

Budget Transfer
[20190328134742.pdf](#)

Budget Transfer
[20190328134933.pdf](#)

Budget Transfer
[20190328135135.pdf](#)

Budget Transfer
[20190328135303.pdf](#)

Budget Transfer
[20190328135515.pdf](#)

Budget Transfer
[20190328135651.pdf](#)

Budget Transfer
[20190329130848.pdf](#)

1 OLD BUSINESS

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Public Works

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328134344.pdf](#)

FINANCE AND ECONOMIC DEVELOPMENT

COMMITTEE REPORT

Internal Transfer	XX	Contingency Transfer	
Transfer		Authorization	
Budget Modification		Bonding Request	
Claims	Zoning	Other	

Department: **Public Works** Date: **March 26, 2019**

2018 YEAR END TRANSFERS

A1	Transfer From:				
1490 11 5101	Admin Reg Pay	19,139.00	8160 14 5472	Refuse Contract Serv	627.00
1490 11 5102	Admin Longevity	1,370.00	8161 11 5101	Solid Waste Reg Pay	4,464.00
1490 11 5103	Admin OT	2,017.00	8161 14 5471	Solid Waste Service Contracts	2,752.00
1490 11 5108	Admin Comp Payout	3,500.00	8161 14 5472	Solid Waste Contracted Serv	2,998.00
1490 12 5211	Admin Equipment	3,500.00	8163 14 5471	Landfills Service Contracts	2,998.00
1490 14 5443	Admin Bldg Main	2,499.00	8164 11 5103	Recycling Overtime	4,689.00
1490 14 5471	Admin Serv Contracts	1,987.00	8170 11 5103	Street Cleaning Overtime	4,885.00
1490 14 5472	Admin Contracted Service	8,733.00	8170 11 5472	Street Cleaning Con Serv	3,687.00
3310 14 5487	Traffic Control Construct M.	1,700.00			
3311 11 5101	Traffic Electrician Reg Pay	8,995.00	TOTAL TRANSFER FROM		175,991.00
3311 14 5422	Traffic Electrician Electric	18,619.00			
3311 14 5472	Traffic Electrician Con serv	2,821.00			
3311 14 5487	Traffic Electrician Constrt Mat	6,306.00			
5110 11 5103	Street Main Overtime	15,758.00			
5110 14 5487	Street Main Construct Mat	15,310.00			
5132 14 5472	Garage Contracted Service	2,000.00			
5142 11 5103	Snow and Ice Overtime	34,637.00			

TOTAL TRANSFER FROM

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 _____

Committee Vote	Yes	No
Douglas Koop, Ward 2 Chairman		
Reynolds Scott-Childress, Ward 3		
Tony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

FINANCE AND ECONOMIC DEVELOPMENT

COMMITTEE REPORT

Internal Transfer	<u>XX</u>	Contingency Transfer	
Transfer		Authorization	
Budget Modification		Bonding Request	
Claims	Zoning	Other	

Department: Public Works		Date: March 26, 2019	
---------------------------------	--	-----------------------------	--

2018 YEAR END TRANSFERS			
A1	Transfer To:	A1	Transfer To:
1490 11 5118	Admin Stand By	4,440.00	5132 14 5487 Garage Construction Mat
1490 13 5301	Admin Capital	4,402.00	5142 14 5441 Snow and Ice Equip Main
1490 14 5422	Admin Electric	1,617.00	5142 14 5444 Snow and Ice Veh Main
1490 14 5423	Admin Gas	786.00	5142 14 5487 Snow and Ice Construction Mat
1490 14 5426	Admin Vehicle Fuel	4,742.00	5182 14 5422 Street Lighting Electric
3310 11 5101	Traffic Control Reg Pay	3,136.00	8160 11 5101 Refuse Reg Pay
3310 11 5102	Traffic Control Reg Longevity	1,350.00	8160 11 5103 Refuse OT
3310 14 5444	Traffic Control Veh Main	374.00	8160 11 5111 Refuse Seasonal Pay
3310 18 5811	Traffic Control Soc Sec	427.00	8160 11 5811 Refuse Soc Security
3989 11 5101	Safety Reg Pay	293.00	8161 11 5103 Solid Waste OT
3989 11 5102	Safety Longevity	270.00	8161 14 5422 Solid Waste Electric
3989 18 5811	Safety Soc Sec	128.00	8163 14 5472 Landfills Contracted Serv
5110 11 5109	Street Main Status Change	70.00	8164 11 5101 Recycling Reg Pay
5110 14 5444	Street Main Veh Main	4,647.00	8170 11 5101 Street Cleaning Reg Pay
5132 12 5211	Garage Equipment	123.00	8170 11 5102 Street Cleaning Longevity
5132 13 5302	Garage Capital	65.00	8170 11 5811 Street Cleaning Soc Sec
5132 14 5422	Garage Electric	2718	8745 14 5422 Flood Control Electric
5132 14 5423	Garage Gas	763.00	8989 14 5422 Pike Plan Electric
5132 14 5441	Garage Equipment Main	55.00	TOTAL TRANSFER TO
5132 14 5444	Garage Veh Main	1,426.00	175,991.00
5132 14 5484	Garage Chemical Mat	266.00	

Estimated Financial Impact <u>\$ 0</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 _____

Committee Vote	Yes	No
Douglas Koop, Ward 2 Chairman		
Reynolds Scott-Childress, Ward 3		
Tony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Police

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328134617.pdf](#)

FINANCE AND ECONOMIC DEVELOPMENT

COMMITTEE REPORT

Internal Transfer	XX	Contingency Transfer	
Transfer		Authorization	
Budget Modification		Bonding Request	
Claims	Zoning	Other	

Department: *Public Works* **Date:** *March 26, 2019*

G1 **Transfer To:** **SEWER** **2018 YEAR END TRANSFERS** **G1** **Transfer From:**

8120 14 5472	<i>Sewer Contracted Service</i>	13,308.00	8120 11 5101	Sewer Reg Pay	13,308.00
--------------	---------------------------------	-----------	--------------	---------------	-----------

TOTAL TRANSFER FROM **13,308.00**

Estimated Financial Impact *0* 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 _____

Committee Vote	Yes	No
Douglas Koop, Ward 2 Chairman		
Reynolds Scott-Childress, Ward 3		
Tony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Police

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328134742.pdf](#)

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER _____
AUTHORIZATION _____
CLAIMS _____

CONTINGENCY TRANSFER _____
BUDGET MODIFICATION X
ZONING _____

TRANSFER _____
BONDING REQUEST _____
OTHER _____

DEPARTMENT: Police Department -2018

DATE: March 14, 2019

Description: These are internal transfers within our Payroll, Equipment, and Revenue Accounts to balance the yearend budgets. The revenues include funds received through GIVE grants, Stop DWI grant funds, and US Marshall Service reimbursements.

Estimated Financial Impact: \$-0-

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		

79

9

CITY OF KINGSTON
Police Department
police@kingston-ny.gov

Egidio F. Tinti, Chief of Police



Steven T. Noble, Mayor

March 14, 2019

Honorable James Noble
Alderman-at-Large
420 Broadway
Kingston, NY 12401

Dear Mr. Noble,

I am respectfully requesting that you refer these internal yearend budget transfers to the appropriate committee for their review. Additionally, there is a yearend budget transfer for the Control of Animals budget included with this submission as well. As you can see, there is no financial impact or obligation to the City of Kingston regarding these requests.

Thank you for your time and consideration in this matter. If you or your committee needs additional information, please do not hesitate to contact me.

Sincerely,

Egidio F. Tinti
Chief of Police
City of Kingston Police Department

EFT/mab

Enclosure

cc: Honorable Steven T. Noble
Mayor, City of Kingston

John Tuey
City Comptroller

2018 Budget Modification

Account #	Transfer Out of	Transfer Into
A1312011		
.101 General Pay	\$ 231,000.00	
.102 Longevity Pay		\$ 17,500.00
.103 Overtime Pay		\$ 186,500.00
.104 Out of Rank Pay		\$ 2,500.00
.108 Compensatory Time Pay		\$ 69,000.00
A1312014		
.421 Telephone		\$ 100.00
.422 Electricity		\$ 1,200.00
.444 Vehicle Maintenance	\$ 5,000.00	
.471 Service Contracts		\$ 11,000.00
.472 Contracted Services		\$ 15,000.00
.473 Equipment Rental	\$ 15,900.00	
.477 Towing		\$ 3,000.00
.480 Safety Supplies		\$ 1,200.00
.485 General Materials	\$ 1,200.00	
.486 Cleaning and Supplies		\$ 4,000.00
.488 Ammunition		\$ 2,500.00
.489 Film Supplies	\$ 3,500.00	
.834 Uniform Allowance	\$ 29,000.00	
Revenue - UC Reimbursement A13120.2774	\$ 11,600.00	
Revenue - IMPACT/GIVE A13120.3389	\$ 12,500.00	
Revenue - Federal Assistance A13120.4330	\$3,800.00	
TOTALS	\$ 313,500.00	\$ 313,500.00

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Dog Control

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328134933.pdf](#)

80

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

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

DEPARTMENT: <u>Control of Animals</u>	DATE: <u>March 14, 2019</u>
Description: These are ^{1 2018} internal transfer within the veterinarian Services and Postage Accounts to balance the yearend budgets.	
Estimated Financial Impact: <u>\$-0-</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		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

2018 Budget Modification

Account #	Transfer Out of	Transfer Into
A1.3510		
.415 Veterinarian Services	\$ 250.00	
.463 Postage & Freight		\$ 250.00
TOTALS	\$ 250.00	\$ 250.00

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Fire Department

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328135135.pdf](#)

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER X
AUTHORIZATION _____
CLAIMS _____

CONTINGENCY TRANSFER X
BUDGET MODIFICATION _____
ZONING _____

TRANSFER _____
BONDING REQUEST _____
OTHER _____

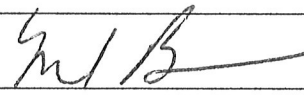
DEPARTMENT Kingston Fire Department

DATE 3/18/19

Description: Please consider the attached 2018 Year End Transfer request in order to balance the 2018 Fire Department Budget.

See Attached Sheet.

Estimated Financial Impact \$128,716.00

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		

9T

To	Dept.	Object	Description	Amount	From:	Dept.	Object	Description	Amount
	3410	5103	OVERTIME PAY	\$144,559.00		3410	5403	BOOKS,LITERATURE	\$65.00
	3410	5101	REGULAR PAY	\$80,352.00		3410	5210	PAGERS	\$132.00
	3410	5444	VEHICLE MAINT.	\$29,611.00		3410	5486	CLEANING SUPPLIES	\$220.00
	3410	5811	SOCIAL SECURITY	\$20,061.00		3410	5484	CHEMICAL MATERIALS	\$262.00
	3410	5105	RETIREMENT ACCUM.	\$13,613.00		3410	5463	POSTAGE ,FREIGHT	\$277.00
	3410	5426	VEHICLE FUEL	\$7,788.00		3410	5461	TRAVEL REIMBURSEMENT	\$370.00
	3410	5422	ELECTRICITY	\$6,922.00		3410	5408	DATA PROCESSING SUPPLIES	\$500.00
	3410	5109	TEMP. STATUS CHANGE	\$5,730.00		3410	5463	POSTAGE ,FREIGHT	\$563.00
	3410	5203	MOTOR VEHICLES	\$4,876.00		3410	5126	FITNESS INCENTIVE	\$704.00
	3410	5116	KELLY DAY PAYOUT	\$4,204.00		3410	5441	MAINT. OF EQUIPMENT	\$791.00
	3410	5841	DISABILITY RETIREMENT	\$2,736.00		3410	5462	DUES, SEMINARS	\$800.00
	3410	5119	EDUCATION INCENTIVE	\$300.00		3410	5421	TELEPHONE	\$925.00
	3410	5205	DATA PROCESSING EQUIP.	\$227.00		3410	5423	NATURAL GAS	\$981.00
	3410	5125	RETRO PAY PRIOR YEAR	\$98.00		3410	5121	EMT DIFFERENTIAL	\$1,145.00
	3610	5402	OFFICE SUPPLIES	\$63.00		3410	5402	OFFICE SUPPLIES	\$1,554.00
	3410	5472	CONTRACTED SERVICES	\$3.00		3410	5102	LONGEVITY PAY	\$1,756.00
				\$321,143.00		3410	5479	MINOR EQUIPMENT	\$2,190.00
						3410	5206	COMPUTER SOFTWARE	\$2,500.00
						3410	5824	LIFE INSURANCE	\$2,535.00
						3410	5473	EQUIPMENT RENTAL	\$2,909.00
						3410	5416	EDUCATIONAL MATERIALS	\$2,948.00
						3410	5482	MECHANICAL SUPPLIES	\$3,960.00
						3410	5487	CONSTRUCTION MAINT.	\$5,000.00
						3410	5211	OTHER EQUIPMENT	\$6,269.00
						3410	5485	GENERAL MATERIALS	\$6,308.00
						3410	5450	PHYSICAL EXAMS	\$6,430.00
						3410	5471	SERVICE CONTRACTS	\$6,828.00
						3410	5834	UNIFORM ALLOWANCE	\$9,942.00
						3410	5443	MAINT. OF BUILDINGS	\$10,281.00
						3410	5104	SUPPLEMENTARY PAY	\$20,820.00
						3410	5414	EMPLOYEE TRAINING	\$21,758.00
						3410	5117	VACATION PAYBACK	\$35,043.00
						3410	5108	COMP. TIME PAYOUT	\$35,661.00
						1990	5404	CONTINGENCY	\$128,716.00
									\$321,143.00

81

CITY OF KINGSTON
Kingston Fire Department
mbrown@kingston-ny.gov

Mark Brown, Fire Chief



Steven T. Noble, Mayor

March 18, 2019

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

Dear Alderman at Large Noble:

Please consider approving the 2018 Year End Budget Transfers according to the attached sheet. This \$321,143 transfer will cover year end deficits in the Fire Department accounts.

Sincerely,

Mark Brown
Fire Chief

Cc: Mayor S. Noble
John Tuey, Comptroller
Douglas Koop, Finance Committee Chairman

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Waste Water Treatment Plant

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328135303.pdf](#)

82

19

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER _____
AUTHORIZATION _____
CLAIMS _____

CONTINGENCY TRANSFER _____
BUDGET MODIFICATION X _____
ZONING _____

TRANSFER _____
BONDING REQUEST _____
OTHER _____

DEPARTMENT WWTP DATE 3/15/19

Description: Request approval of 2018 budgetary transfers in the amount of \$64,809.37
(\$61,865.53 plus \$2,943.84) per attached (Sewer Fund)

Estimated Financial Impact \$0 Signature [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	☐	☐

8130 WASTE WATER TREATMENT FACILITY

FROM:

TO:

G1-8130-11-5101	\$35,231.79	G1-8130-11-5103	\$12,897.01
G1-8130-11-5108	\$171.76	G1-8130-11-5118	\$21.43
G1-8130-11-5109	\$1,048.88	G1-8130-12-5211	\$4,599.21
G1-8130-11-5110	\$192.20	G1-8130-14-5421	\$990.95
G1-8130-14-5401	\$3,978.67	G1-8130-14-5423	\$3,385.07
G1-8130-14-5402	\$390.30	G1-8130-14-5426	\$4,199.65
G1-8130-14-5403	\$85.00	G1-8130-14-5444	\$4,474.38
G1-8130-14-5411	\$20,766.93	G1-8130-14-5463	\$94.87
		G1-8130-14-5471	\$3,353.65
		G1-8130-14-5472	\$4,840.32
		G1-8130-14-5479	\$300.26
		G1-8130-14-5482	\$1,801.44
		G1-8130-14-5483	\$20,620.54
		G1-8130-18-5834	\$181.75
		G1-8130-18-5835	\$105.00
	\$61,865.53		\$61,865.53

8121 PUMPING STATION

FROM:

TO:

G1-8121-11-5101	\$2,943.84	G1-8121-11-5109	\$12.00
		G1-8130-14-5422	\$2,500.45
		G1-8121-14-5423	\$431.39
	\$2,943.84		\$2,943.84

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Public Works

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328135515.pdf](#)

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER _____
AUTHORIZATION _____
CLAIMS _____

CONTINGENCY TRANSFER ^x _____
BUDGET MODIFICATION ^x _____
ZONING _____

TRANSFER _____
BONDING REQUEST _____
OTHER _____

DEPARTMENT Comptroller DATE 3/26/19

Description: Request approval of 2018 budgetary transfers on behalf of various departments
in the amount of \$299,137.53 per attached.

Estimated Financial Impact \$121,359.35 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	☐	☐

DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT FROM
Arts and Cultural Affairs	A1701014	5402	OFFICE SUPPLIES	171.70
Assessor	A1135514	5411	CONSULTANTS	2,810.30
Building Dept	A1362011	5101	REGULAR PAY	8,823.40
Bus	A1563011	5118	STANDBY PAY	2,435.71
Bus	A1563011	5102	LONGEVITY PAY	4,130.00
Bus	A1563012	5205	DATA PROCESSING EQUIPMENT	1,000.00
Bus	A1563014	5461	TRAVEL REIMBURSEMENT	65.00
Bus	A1563014	5463	POSTAGE,FREIGHT & EXPRESS	68.54
Bus	A1563014	5411	CONSULTANTS	110.00
Bus	A1563014	5450	PHYSICAL EXAMS	375.00
Bus	A1563014	5464	ADVERTISING	431.15
Bus	A1563018	5836	TOOL ALLOWANCE	250.00
Contingency	A1199014	5404	CONTINGENCY	<u>48,072.07</u>
				56,937.47
City Clerk	A1101014	5405	CONTRACT UPDATE CODE BOOK	3,971.61
City Clerk	A1162014	5443	MAINTENANCE OF BUILDING	3,756.56
City Clerk	A1162014	5442	MAINT. OF BLDG.-VOL.FIRE.MUS.	7,990.00
City Clerk	A1167014	5473	EQUIPMENT RENTAL	2,378.25
City Clerk	A1167014	5471	SERVICE CONTRACTS	2,984.85
City Clerk	A1191014	5435	WORKMANS COMPENSATION	5,442.40
City Clerk	A1193014	5467	CERTIORARI ACTIONS	35,000.00
City Clerk	A1402011	5112	PART TIME EMPLOYEES	1,522.43
City Clerk	A1402014	5402	OFFICE SUPPLIES	1,653.97
City Clerk	A1755114	5487	CONST. MATERIALS & SUPPLIES	1,568.68
City Clerk	A1798914	5471	SERVICE CONTRACTS	1,296.00
City Clerk	A1798914	5443	MAINTENANCE OF BUILDING	<u>3,664.14</u>
				71,228.89
Civil Service	A1143014	5458	EXAM FEES	1,335.74
Communications	A1165014	5463	POSTAGE,FREIGHT & EXPRESS	100.00
Communications	A1165014	5471	SERVICE CONTRACTS	2,275.00
Contingency	A1199014	5404	CONTINGENCY	<u>1,669.25</u>
				4,044.25
Comptroller	A1113014	5402	OFFICE SUPPLIES	1,357.82
Comptroller	A1113014	5412	DATA PROCESSING SUPPORT	4,108.64
Comptroller	A1131511	5117	VACATION PAYBACK	8,822.00
Comptroller	A1131514	5411	CONSULTANTS	1,500.00

DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT FROM
Comptroller	A1132014	5411	CONSULTANTS	2,200.00
Comptroller	A1133011	5811	SOCIAL SECURITY	190.91
Comptroller	A1995019	5907	INTEREST	4,265.83
Mayor	A1121014	5476	MINOR OFFICE FURNITURE & EQUIP	100.00
Mayor	A1121014	5463	POSTAGE,FREIGHT & EXPRESS	154.65
Mayor	A1121014	5402	OFFICE SUPPLIES	458.72
Parks and Rec-Dietz	A1721011	5112	PART TIME EMPLOYEES	<u>7,687.23</u>
				30,845.80
Corp Counsel	A1142011	5112	PART-TIME	12,829.52
Corp Counsel	A1142014	5463	POSTAGE,FREIGHT & EXPRESS	37.58
Corp Counsel	A1142014	5403	BOOKS,LITERATURE,PERIODICALS	300.00
Corp Counsel	A1142014	5471	SERVICE CONTRACTS	300.00
Corp Counsel	A1142014	5402	OFFICE SUPPLIES	581.52
Corp Counsel	A1142014	5462	DUES,SEMINARS,ASSOC. FEES	750.00
Corp Counsel	A1142014	5419	COURT & WITNESS FEES	6,553.06
Contingency	A1199014	5404	CONTINGENCY	<u>31,020.22</u>
				52,371.90
Economic Development	A1698911	5103	OVERTIME	488.29
Engineering	A1144011	5101	REGULAR PAY	1,213.92
Engineering	A1144011	5112	PART TIME EMPLOYEES	11,788.52
Engineering	A1144012	5206	COMPUTER SOFTWARE	3,914.50
Engineering	A1144014	5461	TRAVEL REIMBURSEMENT	13.40
Engineering	A1144014	5480	SAFETY EQUIPMENT	15.32
Engineering	A1144014	5464	ADVERTISING	68.31
Engineering	A1144014	5462	DUES,SEMINARS & ASSOC.. FEES	100.00
Engineering	A1144014	5414	EMPLOYEE TRAINING	100.00
Engineering	A1144014	5403	BOOKS,LITERATURE,PERIODICALS	150.00
Engineering	A1144014	5444	VEHICLE MAINTENANCE	177.10
Engineering	A1144014	5426	VEHICLE FUEL	270.48
Engineering	A1144014	5441	MAINTENANCE OF EQUIPMENT	335.25
Engineering	A1144014	5472	CONTRACTED SERVICES	500.00
Engineering	A1144014	5463	POSTAGE,FREIGHT & EXPRESS	747.51
Engineering	A1144014	5411	CONSULTANTS	2,000.00
Engineering	A1144018	5834	UNIFORM ALLOWANCE	110.02
Contingency	A1199014	5404	CONTINGENCY	<u>40,553.88</u>
				62,058.21
Health and Wellness	A1401011	5112	PART TIME EMPLOYEES	48.06

DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT FROM
Human Rights	A1804014	5463	POSTAGE,FREIGHT & EXPRESS	10.00
Human Rights	A1804014	5461	TRAVEL REIMBURSEMENT	15.00
Human Rights	A1804014	5462	DUES,SEMINARS,ASSOC. FEES	20.00
Human Rights	A1804014	5402	OFFICE SUPPLIES	75.18
Human Rights	A1804014	5476	MINOR EQUIPMENT	100.00
Human Rights	A1804014	5472	CONTRACTED SERVICES	101.00
Contingency	A1199014	5404	CONTINGENCY	<u>43.93</u>
				365.11
IT	A1168014	5471	SERVICE CONTRACTS	5,360.93
Planning	A1136414	5422	ELECTRICITY	132.92
Planning	A1136414	5464	ADVERTISING	<u>2,114.56</u>
				2,247.48
GRAND TOTAL				299,137.53

DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT TO
Arts and Cultural Affairs	A1701014	5463	POSTAGE,FREIGHT & EXPRESS	171.70
Assessor	A1135511	5101	REGULAR PAY	1,650.58
Assessor	A1135511	5811	SOCIAL SECURITY	607.05
Assessor	A1135511	5112	PART TIME EMPLOYEES	519.45
Assessor	A1135511	5103	OVERTIME	<u>33.22</u>
				2,810.30
Building Dept	A1362011	5105	RETIREMENT ACCUMULATION	7,983.54
Building Dept	A1362014	5487	CONST. MATERIALS & SUPPLIES	559.92
Building Dept	A1362014	5426	VEHICLE FUEL	191.05
Building Dept	A1362014	5471	SERVICE CONTRACTS	67.95
Building Dept	A1362014	5402	OFFICE SUPPLIES	<u>20.94</u>
				8,823.40
Bus	A1563011	5103	OVERTIME PAY	11,620.14
Bus	A1563011	5101	REGULAR PAY	9,816.38
Bus	A1563011	5120	SUBSTITUTE EMPLOYEES	6,799.85
Bus	A1563011	5108	COMP TIME PAYOUT	3,662.42
Bus	A1563011	5811	SOCIAL SECURITY	3,197.51
Bus	A1563011	5112	PART-TIME EMPLOYEES	846.45
Bus	A1563012	5211	OTHER EQUIPMENT	355.00
Bus	A1563014	5444	VEHICLE MAINTENANCE	8,668.40
Bus	A1563014	5426	VEHICLE FUEL	8,347.97
Bus	A1563014	5485	GENERAL MATERIALS & SUPPLIES	1,455.07
Bus	A1563014	5472	CONTRACTED SERVICES	1,306.34
Bus	A1563018	5834	UNIFORM ALLOWANCE	439.94
Bus	A1563018	5835	MEAL ALLOWANCE	<u>422.00</u>
				56,937.47
City Clerk	A1101014	5464	ADVERTISING	903.75
City Clerk	A1101014	5402	OFFICE SUPPLIES	472.91
City Clerk	A1141011	5105	RETIREMENT ACCUMULATION	6,155.87
City Clerk	A1141011	5811	SOCIAL SECURITY	1,350.26
City Clerk	A1141011	5112	PART TIME EMPLOYEES	940.20
City Clerk	A1141011	5103	OVERTIME	456.66
City Clerk	A1141011	5102	LONGEVITY PAY	200.00
City Clerk	A1141011	5109	TEMP. STATUS CHANGE	21.33
City Clerk	A1167014	5463	POSTAGE,FREIGHT & EXPRESS	3,018.71
City Clerk	A1191014	5430	MULTI-PERIL LIABILITY	8,773.34
City Clerk	A1191014	5438	DISABILITY INSURANCE	3,055.12
City Clerk	A1193014	5401	GENERAL CONTRACT EXPENSES	35,005.27
City Clerk	A1162011	5811	SOCIAL SECURITY	1.64
City Clerk	A1162014	5423	NATURAL GAS	7,230.55
City Clerk	A1162014	5422	ELECTRICITY	427.75
City Clerk	A1162014	5485	GENERAL MATERIALS & SUPPLIES	164.93
City Clerk	A1162014	5472	CONTRACTED SERVICES	35.00

DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT TO
City Clerk	A1162018	5834	UNIFORM ALLOWANCE	145.50
City Clerk	A1402011	5109	TEMP. STATUS CHANGE	95.14
City Clerk	A1402011	5101	REGULAR PAY	37.08
City Clerk	A1402014	5471	SERVICE CONTRACTS	554.90
City Clerk	A1402014	5463	POSTAGE,FREIGHT & EXPRESS	24.80
City Clerk	A1756214	5422	ELECTRIC	1,627.26
City Clerk	A1756214	5487	CONST. MATERIALS & SUPPLIES	493.50
City Clerk	A1756214	5425	WATER	5.65
City Clerk	A1798914	5422	ELECTRICITY	<u>31.77</u>
				71,228.89
Civil Service	A1143011	5101	REGULAR PAY	1,189.32
Civil Service	A1143011	5103	OVERTIME PAY	56.18
Civil Service	A1143011	5811	SOCIAL SECURITY	4.41
Civil Service	A1143014	5402	OFFICE SUPPLIES	<u>85.83</u>
				1,335.74
Communications	A1165011	5101	REGULAR PAY	3,413.16
Communications	A1165011	5811	SOCIAL SECURITY	370.75
Communications	A1165014	5402	OFFICE SUPPLIES	<u>260.34</u>
				4,044.25
Comptroller	A1113011	5101	REGULAR PAY	3,350.27
Comptroller	A1113011	5811	SOCIAL SECURITY	277.92
Comptroller	A1113014	5463	POSTAGE,FREIGHT & EXPRESS	559.69
Comptroller	A11131511	5101	REGULAR PAY	4,805.29
Comptroller	A1133014	5412	DATA PROCESSING SUPPORT	970.97
Comptroller	A1134511	5101	REGULAR PAY	410.64
Comptroller	A1134511	5811	SOCIAL SECURITY	94.00
Comptroller	A1332011	5112	PART TIME EMPLOYEES	1,972.38
Comptroller	A1332011	5118	STANDBY PAY	1,864.29
Comptroller	A1332014	5444	VEHICLE MAINTENANCE	1,127.15
Comptroller	A1332018	5834	UNIFORM ALLOWANCE	335.16
Comptroller	A1332018	5835	MEAL ALLOWANCE	36.00
Comptroller	A1565111	5101	REGULAR PAY	330.67
Comptroller	A1565111	5811	SOCIAL SECURITY	30.47
Comptroller	A1978519	5906	BOND ANTICIPATION NOTES	0.54
Comptroller	A1990519	5901	TRANSFER TO CAPITAL	2,013.93
Mayor	A1121011	5101	REGULAR PAY	379.97
Mayor	A1121011	5811	SOCIAL SECURITY	341.02
Mayor	A1121014	5485	GENERAL MATERIALS & SUPPLIES	580.00
Mayor	A1121014	5462	DUES,SEMINARS,ASSOC. FEES	198.00
Parks and Rec-Dietz	A1721011	5111	SEASONAL EMPLOYEES	4,416.50
Parks and Rec-Dietz	A1721011	5103	OVERTIME PAY	4,099.79
Parks and Rec-Dietz	A1721011	5101	REGULAR PAY	893.53
Parks and Rec-Dietz	A1721011	5811	SOCIAL SECURITY	789.12
Parks and Rec-Dietz	A1721011	5110	SHIFT DIFFERENTIAL	267.48

DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT TO
Parks and Rec-Dietz	A1721014	5472	CONTRACTED SERVICES	401.03
Parks and Rec-Dietz	A1721018	5834	UNIFORM ALLOWANCE	<u>299.99</u>
				30,845.80
Corp Counsel	A1142011	5101	REGULAR PAY	3,605.89
Corp Counsel	A1142011	5102	LONGEVITY PAY	1,100.00
Corp Counsel	A1142011	5811	SOCIAL SECURITY	182.22
Corp Counsel	A1142014	5410	CONSULTANTS APPRAISAL	1,600.00
Corp Counsel	A1142014	5411	CONSULTANTS	45,751.84
Corp Counsel	A1142014	5476	MINOR OFFICE EQUIPMENT	<u>131.95</u>
				52,371.90
Economic Development	A1698911	5112	PART TIME EMPLOYEES	382.55
Economic Development	A1698912	5202	FURNITURE & FIXTURES	49.98
Economic Development	A1698914	5464	ADVERTISING	<u>55.76</u>
				488.29
Engineering	A1144011	5105	RETIREMENT ACCUMULATION	49,609.11
Engineering	A1144011	5111	SEASONAL EMPLOYEES	7,135.17
Engineering	A1144011	5811	SOCIAL SECURITY	3,448.95
Engineering	A1144014	5402	OFFICE SUPPLIES	947.28
Engineering	A1144014	5408	DATA PROCESSING SUPPLIES	763.12
Engineering	A1144014	5476	MINOR OFFICE FURNITURE & EQUIP	146.98
Engineering	A1144014	5485	GENERAL MATERIALS & SUPPLIES	<u>7.60</u>
				62,058.21
Health and Wellness	A1401011	5811	SOCIAL SECURITY	48.06
Human Rights	A1804011	5112	PART TIME EMPLOYEES	245.93
Human Rights	A1804011	5811	SOCIAL SECURITY	<u>119.18</u>
				365.11
IT	A1168011	5118	STANDBY PAY	5,203.57
IT	A1168014	5402	OFFICE SUPPLIES	<u>157.36</u>
				5,360.93
Planning	A1802011	5101	REGULAR PAY	1,537.88
Planning	A1802011	5811	SOCIAL SECURITY	702.40
Planning	A1802014	5402	OFFICE SUPPLIES	<u>7.20</u>
				2,247.48
GRAND TOTAL				299,137.53

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Comptroller

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190328135651.pdf](#)

84

31

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

REQUEST DESCRIPTION

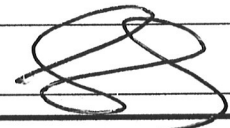
INTERNAL TRANSFER _____
AUTHORIZATION _____
CLAIMS _____

CONTINGENCY TRANSFER X _____
BUDGET MODIFICATION X _____
ZONING _____

TRANSFER _____
BONDING REQUEST _____
OTHER _____

DEPARTMENT Comptroller DATE 3/15/19

Description: Request approval of 2018 Sewer Fund budgetary transfers for various departments
in the amount of \$22,375 per attached.

Estimated Financial Impact \$0 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	☐	☐

DEPT	ORG	OBJ	ACCOUNT DESCRIPTION	AMOUNT
TO:				
Engineering	G1812214	5472	CONTRACTED SERVICES	11,218
Comptroller	G1990119	5900	TRANSFER TO DEBT SERVICE	<u>11,157</u>
				22,375
FROM:				
Comptroller	G1811011	5101	REGULAR PAY	11,218
Comptroller	G1995019	5907	BAN INTEREST	<u>11,157</u>
				22,375

Finance and Audit Committee Agenda Item Report

Meeting Date: April 1, 2019

Submitted by: Dee Sills

Submitting Department: Parks and Recreation

Item Type: Proposed Resolution

Agenda Section:

Subject:

Budget Transfer

Suggested Action:

Attachments:

[20190329130848.pdf](#)

FINANCE AND ECONOMIC DEVELOPMENT

COMMITTEE REPORT

Internal Transfer	<u>XX</u>	Contingency Transfer	<u> </u>
Transfer	<u> </u>	Authorization	<u> </u>
Budget Modification	<u> </u>	Bonding Request	<u> </u>
Claims	<u>Zoning</u>	Other	<u> </u>

Department: **Parks & Recreation**

Date:

A1	Transfer To:	
6772-11-5103	Senior Programs/Overtime	\$213.50
6772-11-5811	Senior Programs/ Social Sec	\$15.40
7020-11-5101	Admin/Regular Pay	\$560.98
7020-11-5811	Admin/Social Sec	\$261.09
7020-14-5462	Admin/Dues, Seminars &c	\$40.00
7020-14-5472	Admin/Contracted Services	\$1,914.67
7020-18-5834	Admin/Clothing Allowance	\$341.78
7110-11-5101	Parks/Regular Pay	\$2,203.72
7110-11-5102	Parks/Longevity Pay	\$1,550.00
7110-11-5103	Parks/Overtime Pay	\$863.62
7110-11-5111	Parks/Seasonal Employees	\$16,640.20
7110-11-5112	Parks/Part Time Employees	\$31,453.30
7110-11-5811	Parks/Social Security	\$7,592.94
7110-13-5305	Parks/Hutton Park	\$372.56
7110-14-5422	Parks/Electricity	\$5,759.99
7110-14-5423	Parks/Natural Gas	\$195.94
7110-14-5426	Parks/Vehicle Fuel	\$7,768.30
7110-14-5444	Parks/Vehicle Maintenance	\$2,345.25

A1	Transfer To:	
7110-14-5486	Parks/Cleaning Supplies	\$88.17
7110-14-5487	Parks/Construction Materials	\$19.40
7140-11-5103	Playgrounds/Overtime Pay	\$618.55
7140-14-5453	Playgrounds/School Gen Tax	\$4,452.49
7141-11-5101	Rondout Center/Reg Pay	\$373.81
7141-11-5111	Rondout Center/Seasonals	\$17,769.00
7141-11-5811	Rondout Center/Social Sec	\$1,395.13
7141-14-5423	Rondout Center/Natural Gas	\$1,123.16
7141-14-5443	Rondout Center/Building Maint	\$102.09
7141-14-5472	Rondout Cen/Contracted Srvc	\$576.26
7142-11-5103	AMNC/Overtime Pay	\$137.76
7142-11-5811	AMNC/Social Security	\$179.02
7142-14-5421	AMNC/Telephone	\$1,678.73
7142-14-5422	AMNC/Electricity	\$10.63
7142-14-5423	AMNC/Natural Gas	\$10,230.40
7143-11-5103	Hodge Center/Overtime Pay	\$296.42
7143-11-5111	Hodge Center/Seasonals	\$2,468.75
7143-11-5112	Hodge Center/Part Time Emp.	\$4,460.52

25,828.90

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

Committee Vote	Yes	No
Douglas Koop, Ward 2 Chairman		
Reynolds Scott-Childress, Ward 3		
Tony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

FINANCE AND ECONOMIC DEVELOPMENT

COMMITTEE REPORT

Internal Transfer	<u>XX</u>	Contingency Transfer	<u> </u>
Transfer	<u> </u>	Authorization	<u> </u>
Budget Modification	<u> </u>	Bonding Request	<u> </u>
Claims	<u>Zoning</u>	Other	<u> </u>

Department: **Parks & Recreation**Date:

A1	Transfer To:		A1	Transfer From:	
7143-11-5811	Hodge Center/Social Sec	\$618.62	6772-14-5485	Senior Programs/Gen Materials	\$400.00
7143-14-5416	Hodge/Educational Materials	\$251.60	7020-11-5103	Admin/Overtime Pay	\$500.00
7143-14-5422	Hodge Center/Electricity	\$1,169.23	7020-11-5118	Admin/Stand-by Pay	\$1,500.00
7143-14-5423	Hodge Center/Natural Gas	\$879.55	7020-14-5471	Admin/Service Contracts	\$1,000.00
7180-14-5422	Beach/Swim Electricity	\$13.75	7020-18-5822	Admin/Dental Insurance	\$900.00
7240-11-5101	Zoo/Regular Pay	\$580.23	7110-11-5109	Admin/Temp Status Change	\$600.00
7240-11-5111	Zoo/Seasonal Employees	\$5,739.77	7110-13-5302	Admin/Construction Materials	\$4,100.00
7240-11-5811	Zoo/Social Security	\$671.53	7110-14-5443	Admin/Building Maintenance	\$1,200.00
7240-11-5112	Zoo/Part Time Employees	\$82.40	7110-14-5471	Admin/Service Contracts	\$5,800.00
7310-11-5103	Youth Programs/Overtime	\$1,281.11	7110-14-5472	Admin/Contracted Services	\$1,200.00
7310-11-5811	Youth Programs/Social Sec	\$86.49	7110-14-5479	Admin/Other Minor Equipment	\$1,200.00
7310-14-5409	Youth Programs/Sponsor Prog	\$4,305.35	7110-14-5485	Admin/General Materials	\$2,300.00
7310-14-5481	Youth Programs/Ath. Supplies	\$395.50	7110-18-5822	Admin/Dental Insurance	\$1,800.00
7620-14-5422	Adult Rec/Electricity	\$4,646.41	7140-11-5111	Playgrounds/Seasonal Empl	\$13,300.00

Total Transfers To:~~\$146,566.19~~

146,795.07

Estimated Financial Impact ~~0~~ 35,828.90Signature *Kevin M. [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

Committee Vote	Yes	No
Douglas Koop, Ward 2 Chairman		
Reynolds Scott-Childress, Ward 3		
Tony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

FINANCE AND ECONOMIC DEVELOPMENT

COMMITTEE REPORT

Internal Transfer	<u>XX</u>	Contingency Transfer	<u> </u>
Transfer	<u> </u>	Authorization	<u> </u>
Budget Modification	<u> </u>	Bonding Request	<u> </u>
Claims	<u>Zoning</u>	Other	<u> </u>

Department: **Parks & Recreation**Date:

A1	Transfer From:		A1	Transfer From:	
7140-11-5811	Playgrounds/Social Security	\$1,000.00	7180-13-5302	Beach/Swim Construction Mats	\$3,100.00
7140-14-5479	Playgrounds/Minor Equip	\$600.00	7180-14-5484	Beach/Swim Chemical Supplies	\$1,300.00
7141-11-5103	Rondout Center/Overtime	\$500.00	7180-14-5485	Beach/Swim General Materials	\$800.00
7141-14-5416	Rondout Center/Ed Materials	\$1,300.00	7240-11-5103	Zoo/Overtime Pay	\$1,300.00
7141-14-5422	Rondout Center/Electricity	\$1,000.00	7240-11-5110	Zoo/Shift Differential	\$600.00
7141-14-5485	Rondout Center/Gen Materials	\$400.00	7240-12-5211	Zoo/Other Equipment	\$2,900.00
7141-14-5486	Rondout Center/Cleaning Sup	\$300.00	7240-13-5301	Zoo/Contracted Services	\$900.00
7142-11-5110	Midtown/Shift Differential	\$500.00	7240-14-5415	Zoo/Veterinarian Services	\$800.00
7142-13-5301	Midtown/Contracted Services	\$4,300.00	7240-14-5416	Zoo/Educational Materials	\$1,900.00
7142-13-5302	Midtown/Construction Mats	\$2,300.00	7240-14-5472	Zoo/Contracted Services	\$14,600.00
7142-14-5479	Midtown/Minor Equipment	\$400.00	7240-14-5485	Zoo/General Materials	\$2,100.00
7142-18-5822	Midtown/Dental Insurance	\$1,400.00	7240-18-5822	Zoo/Dental Insurance	\$700.00
7143-14-5471	Hodge/Service Contracts	\$700.00	7310-14-5472	Youth Programs/Contracted Srv	\$4,800.00
7143-14-5472	Hodge/Contracted Services	\$1,600.00	7310-18-5812	Youth Programs/NYS Retire	\$600.00
7143-14-5486	Hodge/Cleaning Supplies	\$500.00	7620-11-5111	Adult Rec/Seasonal Employees	\$12,000.00
7180-11-5103	Beach/Swim Overtime	\$500.00	7620-11-5811	Adult Rec/Social Security	\$900.00
7180-11-5111	Beach/Swim Seasonals	\$2,200.00	7620-13-5301	Adult Rec/Contracted Services	\$1,300.00
7180-13-5301	Beach/Swim Contracted Svcs	\$1,700.00	1625-11-5103	Buildings & Grounds/Overtime	\$4,000.00

25,828.90

Estimated Financial Impact -0-Signature Kevin GiffordMotion 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

Committee Vote	Yes	No
Douglas Koop, Ward 2 Chairman		
Reynolds Scott-Childress, Ward 3		
Tony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

FINANCE AND ECONOMIC DEVELOPMENT

COMMITTEE REPORT

Internal Transfer	<u>XX</u>	Contingency Transfer	<u> </u>
Transfer	<u> </u>	Authorization	<u> </u>
Budget Modification	<u> </u>	Bonding Request	<u> </u>
Claims	<u>Zoning</u>	Other	<u> </u>

Department: **Parks & Recreation**

Date:

A1	Transfer From:	A1	Transfer From:
1625-11-5112	Bldg & Grounds/Part-time Emp	\$25,600.00	
1625-11-5811	Bldg & Grounds/Social Sec	\$2,200.00	
1625-14-5443	Bldg & Grounds/ Bldg Maint	\$1,500.00	
1625-14-5472	Bldg & Grounds/Contracted Srv	\$666.17	
1625-18-5812	Bldg & Grounds/NYS Retire	\$5,000.00	
1990-14-5404	Contingency	\$5,828.90	

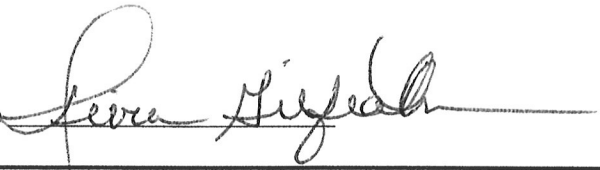
Transfers From Total:

~~\$146,566.17~~

146,795.07

Estimated Financial Impact - 0 -

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

Committee Vote	Yes	No
Douglas Koop, Ward 2 Chairman		
Reynolds Scott-Childress, Ward 3		
Tony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		