

Board of Estimate and Apportionment Meeting

Agenda

Date: November 15, 2017
Time: 4:30 PM
Mayor's Office

1. Sealed bid opening for Street Material.
2. The Fire Department respectfully requests the Board of Estimate recommend and the Common Council approve a resolution to transfer the following monies WITHIN the 2017 Fire Department Operating Budget:

From	Amount	To
A.3410.205 Rescue Equipment To purchase ventilation fans.	\$ 6,700.00	A.3410.200 Other Equipment
A.3410.206 AFFF Foam To cover Toshiba costs	\$1,000.00	A.3410.400 Contractual Services
A.3410.206 AFFF Foam Internet access thru year-end	\$500.00	A.3410.480 Office Expense

3. Janet Gallo is requesting the following budget adjustment:

From	AMOUNT	To
Fund Balance	182,000.00	A.9000.870 General-Unused Sick Leave
Fund Balance	28,000.00	G.9000.870 Sewer -Unused Sick Leave

The above adjustments are needed to cover the unanticipated retirement and resignation of employees throughout the year not limited to but including Chief Bethencourt, Doug Henrickson and John Schumaci resulting

4. Water and Sewer adjustments TBD