

**Board of Estimate and Apportionment Meeting
Agenda**

Date: August 10, 2023

Time: 4:00 PM

Common Council Chambers

Virtual Attendance

1. Julisa Sierra is requesting the approval to authorize the Treasurer to transfer funds within the Senior Trips lines for expenses of charter and venues as follows:

From Account line	to account line	Transfer Amount
A.0899.05	A.6772.05	\$15,000.00
Senior Citizen Donation Fund Balance	Senior Citizen Programs: Use of Donations	

2. The Enclosed Amendment #1 from CDM Smith, dated June 22, 2023, is requesting additional compensation in the amount of \$10,850.00 for the following:
 - a bathymetric survey to be performed at each of the three reservoirs
 - to provide documentation of the water depths
 - to help with locating collection sites for sampling of the reservoir sediment
 - For laboratory analyses

Jacob Tawil is requesting the approval of this amendment in the amount of \$10,850, which will increase CDM Smith’s existing contract to \$146,170 and to authorize the Treasurer to transfer the following:

FROM	AMOUNT	TO
H.0843.900	\$10,850.00	F.8340.400
2012 WTP General Expense		Reservoir Water Quality Study

3. Richard McCormack is requesting from the Board of Estimate to approve the CivicPlus Statement of Work (SOW) for Agenda and Minutes Management set to expire on 12/31/2023 and authorize the Mayor to sign.
4. The Recreation & Parks Department was given several donations totaling \$10,250.00 to go towards Scholarships. All of these donations were designated by the donors for Camp Scholarships. Requesting from the Board of Estimate to accept these donations and authorize the Treasurer to deposit the donation into account A.2705.07 Summer Camp Scholarships.
 - \$10,000.00 Donation from Howard Avery
 - \$150.00 Donation from CSEA Retirees
 - \$50 Donation from Patrick and Kelly Kennedy (in Memory of Patricia Keys)
 - \$50 Donation from Lola Caldwell (in Memory of Patricia Keys)

5. Leonora Liz is requesting from the Board of Estimate to approve and authorize a temporary borrowing from the General Fund Balance in the amount of \$2,500,000 for the Parking Garage Project on South Street. The funds will be reimbursed to the General Fund by the NYS DASNY Grant given by Senator Skoufis. The funds will be assigned to Project Line H.5132.201

FROM	Amount	TO
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General Fund Balance \$2,500,000

H.5132.201
 A_2023_PARKING GARAGE -SOUTH ST NYS
 DASNY GRANT INFA

6. Leonora Liz is requesting from the Board of Estimate to approve the following annual short-term borrowing:

2023 Prior BAN renewal: \$12,963,248

2023 BAN new monies: \$12,930,734

Total: \$25,193,982

7. Leonora Liz is requesting from the Board of Estimate to approve the following transfer to reimburse the Water Fund for completed project.

From	Amount	To
H.0959.900	\$669,952.91	H.9500.905
High lift pump project		Interfund Transfer to Water Fund
Reimburse water fund for project completed		

8. Leonora Liz is requesting from the Board of Estimate to approve and authorize the following transfers from various completed general fund projects to cover the some of the costs of the 2023-2024 Capital Expenditure Plan:

FROM	AMOUNT	TO
H.0975.900	\$ 1,914	
CITY WELCOME SIGNAGE		
H.0901.470	\$ 24,333	
CITY HALL REAR VESTIBULE PROJECT.REPAIRS TO BUILDING		
H.0879.900	\$ 600	
BONACIC LEGISLAT GRNT.GENERAL EXPENSE		
H.0966.900	\$ 380	
RESTORE NY GRANT 2018		
H.0803.200	\$ 5,110	
POLICE/FIRE GENERATOR.OTHER EQUIPMENT		
H.0970.201	\$ 1,146	
POLICE VEHICLES		
H.0969.201	\$ 2,053	
FIRE ENGINE & LADDER TRUCKS		
H.0976.200	\$ 23,336	
PARAMOUNT SOUND/FIRE ALARM SYSTEMS		
H.0748.200	\$ 218	
PAINT MACHINE STREET		
H.0731.200	\$ 464	
FIRE-SELF CONTAINED BREATHING APPARATUS.OTHER EQUIPMENT		
H.0763.200	\$ 72	
DAVIDGE PLAYGROUND EQUIPMENT.OTHER EQUIPMENT		
H.0950.900	\$ 93	H.7110.212
CR 108/78 ROUND-A-BOUT	\$ 59,719	A_2023 P&R Addition_Maple Hill Pool Splash Pad_LI

9. Leonora Liz is requesting the approval to pay Don Paris for ARPA consulting and report filing in the amount of \$1,732.91 from ARPA funds:

FROM	AMOUNT	TO
A.4785 ARPA	\$1732.91	A.1325.100 Finance-Personnel

10. Water/Sewer – Adjustments: 17 Genung Street