

# Board of Estimate and Apportionment Meeting

## Agenda

Date: Sep 3, 2019

Time: 4:00 PM

Mayor's Office

1. Jacob Tawil is requesting an upward budget adjustment to the waste water treatment plant to pay for mandatory maintenance. The following budget transfer is necessary to fund the repairs.

From  
Sewer Fund Balance \$524,760

Amount

To

\$333,000	G.8130.200 Sewer Equipment	
6,560	G.8130.400 Sewer Contractual	
165,200	G.8130.440 Repairs to Equipment	
20,000	G.8130.450 Materials & Supplies	
<u>524,760</u>		

2. Don Paris is requesting approval for the 2019-2020 Capital Expenditure Budget and to create Capital Budget Lines for each project. The total is \$4,263,571. The project list is attached and the full Capital Plan will be presented at the meeting. This will be funded by BAN borrowing in early October as in the past.