

Board of Estimate and Apportionment Meeting

Agenda

Date: October 15, 2020
Time: 4:00 PM
Common Council Chambers
Virtual Attendance

1. The Fire Department respectfully requests the Board of Estimate recommend and the Common Council approve a resolution to transfer the following monies WITHIN the 2020 Fire Department Operating Budget:

From	Amount	To
A.3410.100 Personal Services Payments thru December 2020	\$15,000.	A.3410.111 207-A Retiree
A.3410.100 Personal Services Shortfall	\$1,000.	A.3410.410 Uniform Allowance
A.3410.202 Coats & Boots SCBA Masks not included in Capital Budget	15,000.	A.3410.200 Other Equipment
A.3410.206 AFFF Foam Portable Generator	\$1500.	A.3410.200 Other Equipment
A.3410.450 Materials & Supplies Toshiba	\$1,000.	A.3410.400 Contractual Expenses

2. Jacob Tawil is requesting a Sewer Fund balance transfer to cover the anticipated cost in the amount of \$30,000 for CDM Smith for IPP Program support for the remainder of this year and next year. See attached CDM Smith proposal dated September 3, 2020.

Also, I am requesting a transfer back into the referenced budget item, \$25,000 per attached Resolution 137-19, said funds that were transferred out of this project due to end of year accounting reconciliation.

From	Amount	To
Sewer Fund Balance	\$30,000.00	G.8110.400
Sewer Fund Balance	\$25,000.00	G.8110.400

3. Water and Sewer Adjustments TBD

