

## Board of Estimate and Apportionment Meeting Agenda

Date: September 19th, 2022

**Time: 4:30 PM**

Common Council Chambers

1. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$18,000.00 from account A.7200.100 Day Camp - Personal Services in the following matter:

<b>FROM</b>	<b>AMOUNT</b>	<b>TO</b>
A.7200.100 Day Camp Personal Services	\$6,000	A.7020.440 Gen Rec. Repair to Equipment
		<ul style="list-style-type: none"> <li>• To cover the cost of unexpected repair costs</li> </ul>

A.7200.100 Day Camp Personal Services	\$1,855.37	A.7110.417 Parks – Gas & Oil
		<ul style="list-style-type: none"> <li>• To cover over drafts to account</li> </ul>

A.7200.100 Day Camp Personal Services	\$10,144.63	A.7020.417 Gen. Rec. Gas & Oil
		<ul style="list-style-type: none"> <li>• To cover unexpected cost of gas</li> </ul>

2. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$317.30 from account A.7140.401 Playgrounds - Travel Expense and \$311.35 from account A.7180.103 Pool Personal – Overtime to account A.7321.401 Special Program – Travel Expense. This money will be used to cover Thursday evening transportation to our facility.

<b>FROM</b>	<b>AMOUNT</b>	<b>TO</b>
A.7140.401 Playground – Travel Expenses	\$317.50	A.7321.401 Special Programs

A.7180.103 Pool Personal -Overtime	\$311.35	A.7321.401 Special Programs
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3. Leonora Liz is requesting the authorization to transfer the following to cover overdrafts:

<b><u>FROM</u></b>	<b><u>AMOUNT</u></b>	<b><u>TO</u></b>
G.9730.600 Principal on Indebtness	\$30.01	G.9785.701 Interest on Indebtness

G.9730.600 Principal on Indebtness	\$3,166.67	G.9710.900 General Expense
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GA.9000.830	\$1,359	GA.9000.830
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Social Security Payments	\$74.80	GA.900.893
GA.9000.850 Unemployment Insurance	\$177.41	GA.9000.889 Dental/Optic Ins – CSEA
A.1430.401 Travel Expense To cover unforeseen office expenses within the Civil Services Dept.	\$320	A.1430.480 Office Expense
General Fund Balance To cover the cost for 2021 Hoffman lodge Parking Permit	\$25,997.43	A.1620.474

4. Maria Bruni is requesting to authorize the Treasurer the following transfers within the 2022 Paramount Budget.

<b>From</b>	<b>Amount</b>	<b>To</b>
A.7010.440 Repairs to Equipment	\$5,000.00	A.7010.200 Equipment
A.7010.448 Promoters & Sponsors	\$65,000.00	A.7010.800 City Sponsored Events

5. Water/Sewer Adjustment – 21 Euclid Ave