

City Of Albany

Board of Estimate & Apportionment

Tuesday, January 26, 2021

1:30 P.M.

Emergency Meeting via Zoom Video Conference

Dr. Dorcey Applrys
Chief City Auditor

Darius Shahinfar - **MOVED**
Treasurer

Nick Blais
Deputy Budget Director

Marisa Franchini - **SECONDED**
Corporation Counsel

Corey Ellis
Common Council President

PASSED (5-0)

The next regular meeting of the Board of Estimate & Apportionment will be on Tuesday, February 2, 2021

Offered the following:

Budget Transfers

2020

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
D65	Salaries (Capital Hillis)		Hospital & Medical Ins.		
	A.1492.3800.7000	\$ 25,000.00	A.1492.3800.7804	\$ 25,000.00	To cover a deficit in the Golf Course Health and Medical Insurance account
	Salaries (Waste Collection)		Contracted Snow Removal		
	A.1493.8160.7000	\$ 300,000.00	A.1492.5142.7466	\$ 500,000.00	To cover invoices in excess of the budget due to the large snow storm of December 2020
	Salaries (Parks Maintenance)				
	A.1492.3600.7000	\$ 200,000.00			
	Total	\$ 525,000.00	Total	\$ 525,000.00	

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Department of General Services
 Contact Person: Sergio Panunzio
 Budget Year for this Transfer: 2020
 Date Submitted: 1/20/2021

TRANSFER FROM:
 Account Name: Salaries ✓
 Account Number: 1492.3800.7000 ✓
 Amount to Transfer: \$25,000 ✓
 Current Account Balance: \$459,397.91 ✓

TRANSFER TO:
 Account Name: Hospital & Medical Ins. ✓
 Account Number: 1492.3800.7804 ✓
 Amount to Receive in Transfer: \$25,000 ✓
 Current Account Balance: -\$17,212.64 ✓

TRANSFER FROM:
 Account Name: Salaries ✓
 Account Number: 1493.8160.7000 ✓
 Amount to Transfer: \$300,000 ✓
 Current Account Balance: \$355,127.77 ✓

TRANSFER TO:
 Account Name: Snow Contractors ✓
 Account Number: 1492.5142.7466 ✓
 Amount to Receive in Transfer: \$500,000 ✓
 Current Account Balance: \$242,250.00 ✓

TRANSFER FROM:
 Account Name: Salaries ✓
 Account Number: A.1492 (1493) 8600.7000 ✓
 Amount to Transfer: \$200,000 ✓
 Current Account Balance: \$287,759.76 ✓

TRANSFER TO:
 Account Name: _____
 Account Number: _____
 Amount to Receive in Transfer: _____
 Current Account Balance: _____

TRANSFER FROM:
 Account Name: _____
 Account Number: _____
 Amount to Transfer: _____
 Current Account Balance: _____

TRANSFER TO:
 Account Name: _____
 Account Number: _____
 Amount to Receive in Transfer: _____
 Current Account Balance: _____

TOTAL TRANSFER AMOUNT \$525,000 = \$525,000

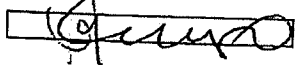
Reason for Transfer: 1) to cover a deficit in the Golf Course health and insurance account. 2) Cover invoices in excess of budget from the last snow storm of 2020.

Back-up information included?
 Is this a Salary Change Request?

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change: _____
 Reason for Salary Change: _____

Department Head e-Signature: 

Budget Office e-Signature: _____

Date: _____

Please return this form to: budgettransfers@albanyny.gov