



City of Albany

Board of Estimate & Apportionment

Tuesday, April 19, 2022

1:30 P.M.

Regular Meeting

Dr. Dorcey Applyrs
Chief City Auditor

Darius Shahinfar
Treasurer

Nick Blais
Acting Budget Director

Sonia Frederick
Common Council

Corey Ellis
Common Council President

The next regular meeting of the Board of Estimate & Apportionment will be on Tuesday, May 3, 2022

Offered the following:

Budget Transfers 2021

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
Mayor's Office	Supplies & Materials A.1210.7410	\$ 2,015.00	Contracted Services A.1210.7440	\$ 5,314.00	To cover 2021 consulting services
	Furniture & Fixtures A.1210.7210	\$ 934.00			
	Temporary Help A.1210.7170	\$ 2,365.00			
	Total	\$ 5,314.00	Total	\$ 5,314.00	

Budget Transfers 2022

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
Administrative Services	Utilities A.5182.7420	\$ 46,506.00	Contracted Services A.5182.7440	\$ 46,506.00	To cover remaining utility mark out services
	Contracted Services A.1492.3800.7440	\$ 20,000.00	Supplies & Materials (Parks Maintenance) A.1492.3600.7410	\$ 10,000.00	To cover POs for the rest of the year
DGS			Supplies & Materials (Central Maintenance) A.1491.1620.7410	\$ 10,000.00	
	Total	\$ 20,000.00	Total	\$ 20,000.00	
Police	Contracted Services A.3120.2940.44.7440	\$ 900.00	Furniture & Fixtures A.3120.2940.44.7210	\$ 900.00	To cover the replacement of office furniture for the forensics unit
	Supplies & Materials A.3120.2980.7410	\$ 4,400.00	Contracted Services A.3120.2980.7440	\$ 4,400.00	To correct a PO and cover the expense
Water	Supplies (Trans. & Dist.) BW.8340.7408	\$ 5,000.00	Supplies & Materials (Pumping Stations) BW.8130.7410	\$ 5,000.00	To replenish supplies account for remainder of year
	Gasoline BW.8340.7413	\$ 30,000.00	Fuel Oil BW.8330.7411	\$ 30,000.00	To cover heating fuel purchases for 2022 (heating fuel costs have risen)

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

Department: Mayor
 Contact Person: Jasmine Higgins
 Budget Year for this Transfer: 2021
 Date Submitted: 04/13/2022

TRANSFER FROM:
 Account Name: Mayor > Supplies & Materials
 Account Number: A.1210.7440
 Amount to Transfer: \$2,015.72
 Current Account Balance: \$2,015.72

TRANSFER TO:
 Account Name: Mayor > Contracted Services
 Account Number: A.1210.7440
 Amount to Receive in Transfer: \$5,316.33
 Current Account Balance: \$2,472.00

TRANSFER FROM:
 Account Name: Mayor > Furniture & Fixtures
 Account Number: A.1210.7210
 Amount to Transfer: \$935.75
 Current Account Balance: \$935.75

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

TRANSFER FROM:
 Account Name: Mayor > Temp Help
 Account Number: A.1210.7170
 Amount to Transfer: \$2,364.86
 Current Account Balance: \$6,000.00

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 \$5,316.33 = \$5,316.33

Reason for Transfer: To cover final Consulting Services invoices of 2021.

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: [Signature] 4/13/22
 Budget Office e-Signature: [Signature] Date: 04/13/2022

Please return this form to: budgettransfers@albanyny.gov

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

Department:
 Contact Person:
 Budget Year for this Transfer:
 Date Submitted:

<p>TRANSFER FROM:</p> <p>Account Name: <input type="text" value="Street Lighting > Utilities"/> ✓</p> <p>Account Number: <input type="text" value="A.5182.7420"/> ✓</p> <p>Amount to Transfer: <input type="text" value="\$46,506.00"/> ✓</p> <p>Current Account Balance: <input type="text" value="\$296,458.98"/> ✓</p>	<p>TRANSFER TO:</p> <p>Account Name: <input type="text" value="Street Lighting > Contracted Services"/> ✓</p> <p>Account Number: <input type="text" value="A.5182.7440"/> ✓</p> <p>Amount to Receive in Transfer: <input type="text" value="\$46,506.00"/> ✓</p> <p>Current Account Balance: <input type="text" value="\$15,906.00"/> ✓</p>
<p>TRANSFER FROM:</p> <p>Account Name: <input type="text"/></p> <p>Account Number: <input type="text"/></p> <p>Amount to Transfer: <input type="text"/></p> <p>Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO:</p> <p>Account Name: <input type="text"/></p> <p>Account Number: <input type="text"/></p> <p>Amount to Receive in Transfer: <input type="text"/></p> <p>Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM:</p> <p>Account Name: <input type="text"/></p> <p>Account Number: <input type="text"/></p> <p>Amount to Transfer: <input type="text"/></p> <p>Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO:</p> <p>Account Name: <input type="text"/></p> <p>Account Number: <input type="text"/></p> <p>Amount to Receive in Transfer: <input type="text"/></p> <p>Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM:</p> <p>Account Name: <input type="text"/></p> <p>Account Number: <input type="text"/></p> <p>Amount to Transfer: <input type="text"/></p> <p>Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO:</p> <p>Account Name: <input type="text"/></p> <p>Account Number: <input type="text"/></p> <p>Amount to Receive in Transfer: <input type="text"/></p> <p>Current Account Balance: <input type="text"/></p>

TOTAL TRANSFER AMOUNT =

Reason for Transfer:

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

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

Department: Department of General Services
 Contact Person: Sergio Panunzio
 Budget Year for this Transfer: ~~2021~~ 2022
 Date Submitted: 4/15/22

TRANSFER FROM:
 Account Name: Contracted Services ✓
 Account Number: 1492.3800.7440 ✓
 Amount to Transfer: \$20,000.00
 Current Account Balance: \$342,873.55 ✓

TRANSFER TO:
 Account Name: Supplies and Materials ✓
 Account Number: 1492.3600.7410 ✓
 Amount to Receive in Transfer: \$10,000.00 ✓
 Current Account Balance: \$734.49 ✓

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

TRANSFER TO:
 Account Name: Supplies and Materials ✓
 Account Number: 1491.1620.7410 ✓
 Amount to Receive in Transfer: \$10,000 ✓
 Current Account Balance: \$4,835.03 ✓

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:

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 \$20,000.00 = \$10,000.00

Reason for Transfer: To cover POs for the rest of the year.

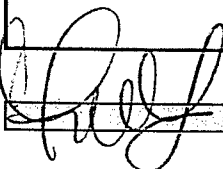
Back-up information included?
 Is this a Salary Change Request?

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: 4/15/2022

Please return this form to: budgettransfers@albanyny.gov

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

Department:
 Contact Person:
 Budget Year for this Transfer:
 Date Submitted:

<p>TRANSFER FROM: Account Name: <input type="text" value="Contracted Services"/> ✓ Account Number: <input type="text" value="A.3120.2940.44.7440"/> ✓ Amount to Transfer: <input type="text" value="\$900"/> ✓ Current Account Balance: <input type="text" value="\$13,550.00"/> ✓</p>	<p>TRANSFER TO: Account Name: <input type="text" value="Furniture & Fixtures"/> ✓ Account Number: <input type="text" value="A.3120.2940.44.7210"/> ✓ Amount to Receive in Transfer: <input type="text" value="\$900"/> ✓ Current Account Balance: <input type="text" value="\$600.00"/> ✓</p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>

TOTAL TRANSFER AMOUNT =

Reason for Transfer:

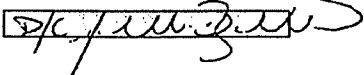
Back-up information included?
 Is this a Salary Change Request?

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

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

Department:
Contact Person:
Budget Year for this Transfer:
Date Submitted:

TRANSFER FROM: Account Name: <input type="text" value="Supplies and Materials"/> ✓ Account Number: <input type="text" value="A.3120.2980.7410"/> ✓ Amount to Transfer: <input type="text" value="\$4,400"/> Current Account Balance: <input type="text" value="\$17,437.00"/> ✓	TRANSFER TO: Account Name: <input type="text" value="Contracted Services"/> ✓ Account Number: <input type="text" value="A.3120.2980.7440"/> ✓ Amount to Receive in Transfer: <input type="text" value="\$4,400"/> Current Account Balance: <input type="text" value="\$13,493.00"/> ✓
TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/>	TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/>
TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/>	TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/>
TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/>	TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/>


TOTAL TRANSFER AMOUNT =

Reason for Transfer:

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

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department:

Contact Person:

Budget Year for this Transfer:

Date Submitted:

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:

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:

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:

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:

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:

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

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Reason for Transfer:

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

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

Department:
 Contact Person:
 Budget Year for this Transfer:
 Date Submitted:

<p>TRANSFER FROM: Account Name: <input type="text" value="T&D - Gasoline"/> Account Number: <input type="text" value="BW.8340.7413"/> Amount to Transfer: <input type="text" value="\$30,000"/> Current Account Balance: <input type="text" value="\$128,290.03"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Purification - Fuel Oil"/> Account Number: <input type="text" value="BW.8330.7411"/> Amount to Receive in Transfer: <input type="text" value="\$30,000"/> Current Account Balance: <input type="text" value="\$7,000.00"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>

TOTAL TRANSFER AMOUNT =

Reason for Transfer:

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

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Tom Dufresne
 Budget Year for this Transfer: 2022
 Date Submitted: _____

TRANSFER FROM:

Account Name: Loudonville Reservoir ✓
 Account Number: BW.8350.7555 ✓
 Amount to Transfer: \$825,000 ✓
 Current Account Balance: \$3,714,351.50 ✓

TRANSFER TO:

Account Name: Distribution System ✓
 Account Number: BW.8350.7540 ✓
 Amount to Receive in Transfer: \$518,934 ✓
 Current Account Balance: \$5,655,568.03 ✓

TRANSFER FROM:

Account Name: Sewer Rehabilitation ✓
 Account Number: BW.8350.7620 ✓
 Amount to Transfer: \$340,588 ✓
 Current Account Balance: \$3,087,745.25 ✓

TRANSFER TO:

Account Name: Erie Blvd. ✓
 Account Number: BW.8350.7580 ✓
 Amount to Receive in Transfer: \$646,653 ✓
 Current Account Balance: \$68,118.00 ✓

3.9M

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: _____

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: _____

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: _____

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

\$1,165,588

=

\$1,165,588

Reason for Transfer:

Adjusting bonded capital accounts to allow for awarding of several projects.

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:

[Signature]

Budget Office e-Signature: _____

Date: _____

Please return this form to: budgettransfers@albanyny.gov

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

Department: Water
 Contact Person: Tom Dufresne
 Budget Year for this Transfer: 2022
 Date Submitted: _____

TRANSFER FROM: Account Name: <u>Unassigned Fund Balance</u> Account Number: <u>BW.0917</u> Amount to Transfer: <u>\$30,639,927</u> Current Account Balance: <u>\$76,739,141.06</u>	TRANSFER TO: Account Name: <u>Supply Reservoirs</u> Account Number: <u>BW.8350.7511</u> Amount to Receive in Transfer: <u>\$1,230,793</u> Current Account Balance: <u>\$761,530.61</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Supply Conduit</u> Account Number: <u>BW.8350.7512</u> Amount to Receive in Transfer: <u>\$5,345</u> Current Account Balance: <u>\$244,655.00</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Feura Bush Filtration Plant</u> Account Number: <u>BW.8350.7530</u> Amount to Receive in Transfer: <u>\$451,682</u> Current Account Balance: <u>\$2,846,261.50</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Distribution System</u> Account Number: <u>BW.8350.7540</u> Amount to Receive in Transfer: <u>\$123,795</u> Current Account Balance: <u>\$5,655,568.03</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Loudonville Reservoir</u> Account Number: <u>BW.8350.7555</u> Amount to Receive in Transfer: <u>\$28,649</u> Current Account Balance: <u>\$3,714,351.50</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Pumping Stations</u> Account Number: <u>BW.8350.7556</u> Amount to Receive in Transfer: <u>\$28,080</u> Current Account Balance: <u>\$763,410.00</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Erie Blvd.</u> Account Number: <u>BW.8350.7580</u> Amount to Receive in Transfer: <u>\$421,223</u> Current Account Balance: <u>\$68,118.00</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Sewer Separation</u> Account Number: <u>BW.8350.7610</u> Amount to Receive in Transfer: <u>\$156,882</u> Current Account Balance: <u>\$6,881.62</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Sewer Rehabilitation</u> Account Number: <u>BW.8350.7620</u> Amount to Receive in Transfer: <u>\$28,163,696</u> Current Account Balance: <u>\$3,087,745.25</u>
TRANSFER FROM: Account Name: _____ Account Number: _____ Amount to Transfer: _____ Current Account Balance: _____	TRANSFER TO: Account Name: <u>Pumping Stations</u> Account Number: <u>BW.8350.7630</u> Amount to Receive in Transfer: <u>\$29,783</u> Current Account Balance: <u>\$663,599.77</u>

TOTAL TRANSFER AMOUNT \$30,639,927 = \$30,639,927

Reason for Transfer: To roll open capital PO's from 2021 into 2022.

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

CITY OF ALBANY
INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department:
 Contact Person:
 Budget Year for this Request:
 Date Submitted:

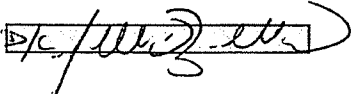
<p>INCREASE REVENUE Account Name: <input type="text" value="BJA-Smart Policing Initiative Grant"/> Account Number: <input type="text" value="A.1000.4355"/> Increase Revenue Amount: <input type="text" value="\$100,000"/> Current Account Balance: <input type="text" value="\$0.00"/></p>	<p>INCREASE EXPENSE Account Name: <input type="text" value="SPI Grant-Contracted Services"/> Account Number: <input type="text" value="A.3120.6095.7440"/> Amount to Receive from Revenue Acct: <input type="text" value="\$100,000"/> Current Account Balance: <input type="text" value="\$0.00"/></p>
<p>INCREASE REVENUE Account Name: <input type="text"/> Account Number: <input type="text"/> Increase Revenue Amount: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>INCREASE EXPENSE Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive from Revenue Acct: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>INCREASE REVENUE Account Name: <input type="text"/> Account Number: <input type="text"/> Increase Revenue Amount: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>INCREASE EXPENSE Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive from Revenue Account: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>INCREASE REVENUE Account Name: <input type="text"/> Account Number: <input type="text"/> Increase Revenue Amount: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>INCREASE EXPENSE Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive from Revenue Acct: <input type="text"/> Current Account Balance: <input type="text"/></p>

TOTAL INCREASE REVENUE AMOUNT =

The Albany Police Department was awarded grant funds from the Bureau of Justice Assistance that supports law enforcement agencies in building evidence-based, data-driven law enforcement tactics and strategies that are effective, efficient, and economical. SPI represents a strategic approach that helps police agencies figure out what works in crime prevention and crime reduction initiatives.

Reason for Transfer:

Back-up information included?

Department Head e-Signature: 

Budget Office e-Signature: Date:

Please return this form to: budgettransfers@albanyny.gov

City of Albany
DEPARTMENT OF LAW

MEMORANDUM

To: Dorcey Applyrs, City Auditor
From: Marisa Franchini, Corporation Counsel
Re: E&A Meeting
Date: April 06, 2022

Enclosed, please find the attached E&A forms for plaintiff Noelene Smith to be scheduled for the upcoming E&A meeting. Please mail check to 869 Lancaster St. Albany, NY 12203.

If you have any questions, feel free to contact me.

Thank you,

Marisa

E &A Summary

Noelene Smith

April 6, 2022

Summary: Settlement of all claims for Noelene Smith arising from damages to her trash can. Settlement being resolved with finding of liability.

**AGREEMENT
of
COMPROMISE AND SETTLEMENT
and
GENERAL RELEASE**

THIS AGREEMENT, made the day of by and between Noelene Smith, hereinafter referred to as the party of the first part, and Marisa Franchini, as Corporation Counsel of the City of Albany, New York, hereinafter referred to as the party of the second part:

WITNESSETH:

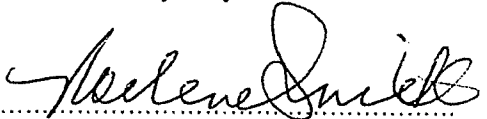
WHEREAS, the party of the first part heretofore and on March 10, 2022 made and filed written claim against the said City of Albany and


WHEREAS, the party of the second part, pursuant to law, has offered to enter into an agreement with said party of the first part, for the settlement and compromise of said claim by the payment of the sum of forty-five dollars and thirty-five cents (\$45.35) by the City of Albany, without interest, to the said party of the first part, subject to the approval of the Board of Estimate and Apportionment, and the party of the first part has agreed to enter into this agreement and to accept said offer, subject to such approval;

NOW, THEREFORE, for and in consideration of the premises and of the sum of \$45.35 to be paid, without interest, to the party of the first part by the City of Albany, the party of the first part release and forever discharge the said City of Albany, and the officers, agents, servants and employees of the said City, of and from any and all manner of actions, claims, demands, causes of action, suits, sums of money, damages and judgements whatsoever, in law or in equity, which against the said City of Albany the party of the first part ever had, now have, or which the party of the first part and his, her, or their heirs, executors or administrators, successors and assigns, hereinafter can, shall or may have for, upon or by reason of any matter, cause or thing whatsoever, and, including, but, without limiting the generality of the foregoing, the matters, demands, claims and things set forth, claimed and asserted in the aforesaid written claim.

This agreement on the part of the party of the second part is subject to the approval of the Board of Estimate and Apportionment of the City of Albany, pursuant to law.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the day and year first above written.



.....
Noelene Smith


.....
CORPORATION COUNSEL

STATE OF NEW YORK
COUNTY OF Albany } ss.:

On this 6 day of April, 2022, before me, the subscriber personally came Noelene Smith to me known to be the same person(s) described in and who executed the foregoing instrument, and he duly acknowledged that he executed the same.

Justin M. Peabody
Notary Public, State of New York
Qualified in Albany County
No. 01PE6403513
Commission Expires January 27, 2024


.....
NOTARY PUBLIC

STATE OF NEW YORK
CITY AND COUNTY OF ALBANY } ss.:

On this day of , 2022, before me, the subscriber personally came Marisa Franchini, Corporation Counsel, of the City of Albany to me known to be the same person described in and who executed the foregoing instrument, and she duly acknowledged that she executed the same.

.....
NOTARY PUBLIC

Approved by the Board of Estimate and Apportionment of the City of Albany, the day of , 2022.

.....
SECRETARY

File No. (22-05-L041)