

City of Albany

Board of Estimate & Apportionment

Friday, July 8, 2022

1:30 P.M.

Regular Meeting via Zoom Conference

Dr. Dorcey Applyrs Chief City Auditor

Darius Shahinfar - **MOVED**Treasurer

Joel Stetson Chief Financial Manager

> Sonia Frederick Common Council

Corey Ellis - **SECONDED**Common Council President

PASSED (5-0)

Offered the following:

Budget Transfers	2022				
Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
Fire	Contracted Services A.3410,7440	\$ 2,000.00	Training Fund 00 A.3410,7442	\$ 2,000.00	To cover outstanding invoices
	Festivals & Other Act.		Tulip Festival		
Cultural Affairs	A.7560.7424	\$ 5,000.00	00 A.7560.7302	\$ 10,000.00	To replenish Tulip Fest account and cover costs from 2022 Tulip Fest event
	Contracted Services A. 7560. 7440	\$ 5,000.00	00		
	Total	\$ 10,000.00	00 Total	\$ 10,000.00	
	Contracted Services	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Furniture & Fixtures		
Police	A.3120.2940.43.7440	\$ 6,630.00	00 A.3120.2940.43.7210	\$ 6,630.00	To cover purchase of new desk chairs for the Community response Unit's office
	Contracted Services		Other Equipment		
Police	A.3120.2940.43.7440.	\$ 3,620.00	30 A.3120.2940.43.7250	\$ 3,620.00	To cover purchase of electronic equipment to aid investigative operations
	Summer Help		Тетрогагу Неір		
Youth & Workforce Services	A.7310.7160	\$ 102,170.00	30 A.7310.7170	\$ 54,170.00	To cover the increased cost of the SYEP (Summer Youth Employment Program), including the end of the year Recognition Event
			Uniforms A.7310.7412	\$ 10,000.00	
			Contracted Services A.7310.7440	\$ 35,000.00	
			Miscellaneous A.7310.7460	\$ 0000	
	Total	\$ 102,170.00		\$ 102,170.00	
	Contracted Services (Waste Collection)		Gasoline		
DGS	A.1493.8160.7440	\$ 50,000.00	00 A.1492.1640.7413	\$ 75,000.00	To cover purchase of gasoline, fertilizer for the golf course, and various supplies and materials for the department.
	Processing Fee A.1493.8160.7475	\$ 75,000.00	Supplies & Materials (Capital Hills at Albany) 30 A.1492.3800.7410	запу) \$ 40,000.00	
	Post Closure Care Landfil A.1494.8161.7477	\$ 30,000.00	Contracted Services (Parks Maintenance) O A.1492.3600.7440	s) \$ 30,000.00	

Meeting of Board of Estimate and Apportionment Friday July 8, 2022

			To cover supplies for the parks department.
50,000.00	195,000.00		15,000.00
⋄	v		•v.·
Motor Vehicle Expense A.1492.1640.7429	Total .	Crowding O Mark 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Supplies & Materials (Park Maintenance) A.1492.3600.7410
40,000.00	195,000.00		15,000.00
\$	ጥ		٠,
Supplies & Materials (Snow Removal) A.1492.5142.7410	Total	Supplies & Materials (Snow Removal)	A.1492.5142.7410

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	CITY OF		
	BUDGET TRANSFER REQUE	EST FORM (Revised 6/2018)	
Department			·
Contact Person	: Doseph W. Co	regory Chief	·
Budget Year for this Transfer	2022	0 1	,
Date Submitted	6-29-2	022	
	- '		
TRANSFER FROM:		TRANSFER TO:	
· Account Name:	9		TRAINING
Account Number:		Account Number:	A3410-7442
Amount to Transfer:	\$ 2,000.00	Amount to Receive in Transfer:	\$ 2,000.00
Current Account Balance:	280,663.14	Current Account Balance:	\$ 1,127.62
	777.	211.42 TRANSFER TO:	· '
TRANSFER FROM:	·		
Account Name:		Account Name:	
Account Number:		Account Number:	
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	
	•		·
TRANSFER FROM: Account Name:		TRANSFER TO: Account Name:	
Account Number:		Account Number: [
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	
	•	TRANSFER TO:	
TRANSFER FROM: Account Name:		Account Name:	
Account Number:		Account Number:	
		-	
Amount to Transfer.		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	
		√ Γ	2000 00 00
TOTAL TRANSFER AMOUNT	8,000.00 so	= , / /Ł	2,000. 00 \$0
	Outstandin.	Income I	
Reason for Transfer:	Col 37 anding	invoices V	124-01-1441
Back-up information included? Is this a Salary Change Request?	If this is a salany	change, fill out the below int	formation:
is this a salary change requestr	O S	0,101.gc, cat the 20.011	
		SALARY CHANGE INFORMAT	TON
	Title of Employee Rece	eiving Salary Change:	
•	Reason for Salary Change:		
	1		
	Rand of Arm	- 1	
Department Head e-Signature:	Mary Mary	7	, ,
			1-10 more mana
Budget Office e-Signature:		Date: [2 1-4 26992022 -
Ç	Please return this form to: h	udgettransfers@albanvnv.	gov 1.

	CITY OF	FALBANY	
	BUDGET TRANSFER REQU	UEST FORM (Revised 6/2018)	\mathcal{A}
Department:	Office of Cultural Affairs		
Contact Person:	Alay Medina, Director		j
Budget Year for this Transfer:	2022		j
Date Submitted:	6/2/2022	/	j ,
TRANSFER FROM: Account Name:		TRANSFER TO: Account Name:	·
Account Number:		₫ /	
Amount to Transfer:		₹ ,	
	\$5,000	: /	
Current Account Balance:	\$9,849.00	Current Account Balance:	-\$1,989.51
TRANSFER FROM:		TRANSFER TO:	//
Account Name:	Contracted Services	- 1 / /	
Account Number:	A.7560.7440	Account Number:	A.7560.7302
Amount to Transfer:	\$5,000	Amount to Receive in Transfer:	\$5,000
Current Account Balance:	\$16,996.02	Current Account Balance:	-\$1,989.51
	,		
TRANSFER FROM: Account Name:		TRANSFER TO: Account Name:	
Account Number:		J 1	
		Account Number:	
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	
Account Number:		Account Number:	
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	
TOTAL TRANSFER AMOUNT			
TOTAL TRANSFER AMOUNT	\$10,000	= [\$10,000
	The above transfer request is for	r cost increases to the 2022 Tulip Fe	st event.
Reason for Transfer:			
Rack up information included?	r		-
is this a Salary Change Request?	☐ If this is a salary	\prime change, fill out the below inf	ormation:
ı	<u> </u>	CALADY CHANCE INCODMA	7101
	Title of Employee Pe	SALARY CHANGE INFORMA eceiving Salary Change:	TION
		celving Salary Change.	
	Reason for Salary Change:		
	Į		
•			
Department Head e-Signature:	Alay Medina		
Design of Office a Signature	N 7-44	p [05/05/0000
Budget Office e-Signature:	Joel Str	Date: L	07/05/2022
PI	ease return this form to:	budgettransfers@albanyny	.gov

	CITY OF ALBANY	/ 7
	BUDGET TRANSFER REQUEST FORM (Revised 6/2018)	4
Department:	Police	
Contact Person:		
Budget Year for this Transfer:		
Date Submitted:	7/1/2022	
Date Gasimited.	///////////////////////////////////////	/
TRANSFER FROM:	TRANSFER TO:	
Account Name:	Contracted Services Account Name:	Furniture and Fixtures
Account Number:	A.3120.2940.43.7440 Account Number:	A.3120.2940.790 43.72
Amount to Transfer:	\$6,630 Amount to Receive in Transfer:	\$6,630
Current Account Balance:	\$26,765.80 Current Account Balance:	\$2,100.00
TRANSFER FROM:	TRANSFER TO:	
Account Name:	Account Name:	
Account Number:	Account Number:	
Amount to Transfer:	Amount to Receive in Transfer:	
Current Account Balance:	Current Account Balance:	
TRANSFER FROM: Account Name:	TRANSFER TO:	
	Account Name:	
Account Number:	Account Number:	
Amount to Transfer:	Amount to Receive in Transfer:	
Current Account Balance:	Current Account Balance:	
TRANSFER FROM:	TRANSFER TO:	
Account Name:	Account Name:	
Account Number:	Account Number:	
Amount to Transfer:	Amount to Receive in Transfer:	
Current Account Balance:	Current Account Balance:	
TOTAL TRANSFER AMOUNT	\$6,630 =	\$6,630
Reason for Transfer:	To cover PO expenses for new desk chairs for the Commun	ity Response Unit's office
Back-up information included? Is this a Salary Change Request?	☐ If this is a salary change, fill out the below info	
	SALARY CHANGE INFORMAT	ION
·	Title of Employee Receiving Salary Change:	
	Reason for Salary Change:	
Department Head e-Signature:	The Hawkins	
Budget Office e-Signature:	ocl Sur Date:	07/05/2022
<u>P</u> l	ease return this form to: budgettransfers@albanyny.	gov

	CITY OF	ALBANY		1
·	BUDGET TRANSFER REQU	JEST FORM (Revised 6/2018)	Λ. /	
Department:	Police		1	
Contact Person:			\mathcal{V}	
Budget Year for this Transfer:			J]	
			1	
Date Submitted:	7/1/2022]	
TRANSFER FROM:		TRANSFER TO:		
Account Name:			Other Equipment	
Account Number:	A.3120.2940.43.7440	Account Number:	A.3120.2940.7 250 43. 72	150
Amount to Transfer:	\$3,620	Amount to Receive in Transfer:	\$3,620	100
Current Account Balance:	\$26,765.80	Current Account Balance:	\$7,621.97	
TRANSFER FROM:		TRANSFER TO:		
Account Name:		Account Name:		1
Account Number:		Account Number:		ŀ
Amount to Transfer:		Amount to Receive in Transfer:		
Current Account Balance:		Current Account Balance:		
TRANSFER FROM:		TRANSFER TO:		
Account Name:		Account Name:		
Account Number:		Account Number:		
Amount to Transfer:		Amount to Receive in Transfer:		
Current Account Balance:		Current Account Balance:		
TRANSFER FROM:		TRANSFER TO:		
Account Name:		Account Name:		
Account Number:		Account Number:		
Amount to Transfer:		Amount to Receive in Transfer:		
Current Account Balance:		Current Account Balance:		
		[
TOTAL TRANSFER AMOUNT	\$3,620	=	\$3,620	
Reason for Transfer:	To cover PO expenses for e	electronic equipment to aid inves	tigative operations	
		noon of no oddipinone to did wife o	ingulive operations.	
Is this a Salary Change Request?	☐ If this is a salary	change, fill out the below inf	ormation:	
		SALARY CHANGE INFORMA	TION	
	Title of Employee Re	eceiving Salary Change:		l
	Reason for Salary Change:			ļ
	Thousand for Salary Shange.			
	1. 4/20	A .		
Department Head e-Signature:	me Hawk	(ns)		
Budget Office e-Signature	Soil San	Date: [07/05/2022	
· (ں۔ lease return this form to:	budgettransfers@albanvnv	gov	

	CITY OF A	LBANY	/
•	BUDGET TRANSFER REQUE	ST FORM (Revised 6/2018)	
Department:	Department of Youth and Workfor	ce Services	
Contact Person:	Raphael Tucker		
Budget Year for this Transfer:	2022] .
Date Submitted:	7/6/2022		اً ا
		/ ,	
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name	
Account Number:		Account Number	
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:	\$1,080,000.00	Current Account Balance:	\$53,729.12
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	SYEP Uniform
Account Number:		Account Number:	A.7310.7412
Amount to Transfer:		Amount to Receive in Transfer:	\$10,000
Current Account Balance:	·	Current Account Balance:	\$5,000.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	
Account Number:		Account Number:	A.7310.7440
Amount to Transfer:		Amount to Receive in Transfer:	\$35,000
Current Account Balance:		Current Account Balance:	\$10,040.30
TDANSEED EDOM:		TRANSFER TO:	
TRANSFER FROM: Account Name:	,	Account Name:	
Account Number:		Account Number:	A.7310.7460
Amount to Transfer:		Amount to Receive in Transfer:	\$3,000
Current Account Balance:		Current Account Balance:	
			V
TOTAL TRANSFER AMOUNT	\$102,170	=	\$102,170
TOTAL TRANSPER AMOUNT	\$102,170	_	\$102,170
Reason for Transfer:	To cover the increase costs for the en	d of Summer Youth Employment Pro	ogram (SYEP) Recognition Event.
Back-up information included? Is this a Salary Change Request?	If this is a salary c	hange, fill out the below in	formation:
		SALARY CHANGE INFORMA	<u>\tag{\tag{TION}}</u>
	Title of Employee Rece	eiving Salary Change:	
	Reason for Salary Change:		
Department Head e-Signature:	Rapahel J. Tucker		
p			
Budget Office e-Signature:	Joel Str	Date:	7/5/2022
<u> </u>	lease return this form to: but	udgettransfers@albanyny	<u>/.gov</u>

Summer Recognition Ceremony 2022

Bobby K entertainment	2,440.00
Generators	1,011.40
Food truck	5,500.00
Ice Cream truck	1,200.00
Water Juice etc	1,000.00
DJ	300.00
T Shirts	6,500.00
Big Top Tent	4,519.50
Ballon	650.00

TOTAL

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department	: Department of General Services			
Contact Person	: Sergio Panunzio			
Budget Year for this Transfer	2022			
Date Submitted	7/6/2022			
TRANSFER FROM:		TRANSFER TO:		
Account Name		Account Name:	Gasoline	
Account Number	1493.8160.7440	Account Number:	1492.1640.7413	- 1
Amount to Transfer		Amount to Receive in Transfer:	\$75,000.00	
Current Account Balance:		Current Account Balance:	\$20,000.00	
		Carrotte toodalit Balanco.	420,000.00	ļ
TRANSFER FROM:		TRANSFER TO:		
Account Name:	1,55550118,1555	Account Name:	Supplies and Materials	
Account Number:	1493.8160.7475	Account Number:	1492.3800.7410	
Amount to Transfer:	\$75,000	Amount to Receive in Transfer:	\$40,000	i
Current Account Balance:	\$100,594.00	Current Account Balance:	\$1,878.06	
		•		
TRANSFER FROM: Account Name:	Deat Of area Constitution	TRANSFER TO:		
	Post Closure Care Landfill	Account Name:	Contracted Services	
Account Number:		Account Number:	1492.3600.7440	
Amount to Transfer:	\$30,000	Amount to Receive in Transfer:	\$30,000	-
Current Account Balance:	\$86,012.58	Current Account Balance:	\$10,037.00	
TRANSFER FROM:		TOANSEED TO		
Account Name:	Supplies and Materials	TRANSFER TO: Account Name:	Motor Vehicle Expense	
Account Number:	1492.5142.7410	Account Number:	1492.1640.7429	
Amount to Transfer:	\$40,000	Amount to Receive in Transfer:		
Current Account Balance:	\$120,000.00	Current Account Balance:	\$50,000	
Garrette to South Balance.	\$120,000.00	Current Account Balance.	\$27,955.17	
TOTAL TRANSFER AMOUNT	\$195,000.00	· <u> </u>	\$195,000.00	
	\$155,500.00	- L	\$193,000.00	
Reason for Transfer:	Nedd to cover POs for Gasoline, F	ertilizer for the Golf Course, and va	arious supplies and materials for the De	pt.
Back-up information included?	☐ If this is a salary of			
Is this a Salary Change Request?	☐ If this is a salary o	change, fill out the below inf	ormation:	
	And Angel	CALADY CHANCE INCODER	TION	
	Title of Employee Bos	SALARY CHANGE INFORMA	IION	
	Title of Employee Reco	erving Salary Change.		
	Reason for Salary Change:			
				=
Development Hand a Signature			,	
Department Head e-Signature:				
Dudget Office - Clauset	V (1)		7/1/1/1/1	
Budget Office e-Signature:	Joel Sur	Date: [11410	
F	Please return this form to: b	udgettransfers@albanvnv	, vov.	
<u>-</u>			±64.7	

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department	: Department of General Services		1	
Contact Person			·	
Budget Year for this Transfer				
Date Submitted				
Date Submitted.	77012022			
TRANSFER FROM:		TRANSFER TO:		
Account Name:	Supplies and Materials	Account Name:	Supplies and Materials	
Account Number:	1492,5142,7410	Account Number:	1492.3600.7410	
Amount to Transfer:	\$15,000.00	Amount to Receive in Transfer:	\$15,000.00	
Current Account Balance:	\$120,000.00	Current Account Balance:	\$1,931.63	
TOANSEED EDOM		TRANSFER TO	•	
TRANSFER FROM: Account Name:		TRANSFER TO: Account Name:		
Account Number:		Account Number:		
Amount to Transfer:		Amount to Receive in Transfer:		
Current Account Balance:		Current Account Balance:		
Curent Account Balance.		Current Account balance.		
TRANSFER FROM:		TRANSFER TO:		
Account Name:		Account Name:		
Account Number:		Account Number:		
Amount to Transfer:		Amount to Receive in Transfer:		1
Current Account Balance:		Current Account Balance:		l
		·	·	
TRANSFER FROM: Account Name:		TRANSFER TO:		l
Account Number:		Account Name:		
		Account Number:		
Amount to Transfer:		Amount to Receive in Transfer:		
Current Account Balance:		Current Account Balance:		
TOTAL TRANSFER AMOUNT	\$15,000.00	=	\$15,000.00	
200	\$10,000.00	 	\$10,000.00	
Reason for Transfer:	To cover supplies for the parks de	ept.		* ::
Back-up information included?	If this is a salary			
Is this a Salary Change Request?	If this is a salary	change, fill out the below in	formation:	
	No. and St. Walls	SALARY CHANGE INFORMA	TION	$\neg \neg$
	Title of Employee Rec	eiving Salary Change:		
	Reason for Salary Change:	a the species of the property of		
•				
	L			
	14//11//			
Department Head e-Signature:			<i>f f</i>	
•			2/1/20	
Budget Office e-Signature:	Joel State	Date:	11012	
-	0		7 7	
<u>‡</u>	Please return this form to: b	oudgettransters@albanyny	<u>/.gov</u>	