

1THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION _____	BUDGET MODIFICATION ^x _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: <u>Housing Initiatives</u>	DATE: _____
Description: Request 2021 budgetary transfer totaling \$307,265 as described in letter and detailed in attachment. There is no overall financial impact.	
Estimated Financial Impact: \$0	Signature _____

Motion by _____

Seconded by _____

Action Required:

SEQRA Decision:
 Type I Action _____
 Type II Action _____
 Unlisted Action _____

Negative Declaration of Environmental Significance: _____

Conditioned Negative Declaration: _____

Seek Lead Agency Status: _____

Positive Declaration of Environmental Significance: _____

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott Childress, Ward 3, Chairman	<input type="checkbox"/>	<input type="checkbox"/>
Don Tallerman, Ward 5	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Davis, Ward 6	<input type="checkbox"/>	<input type="checkbox"/>
Michele Hirsch, Ward 9	<input type="checkbox"/>	<input type="checkbox"/>
Steven Schabot, Ward 8	<input type="checkbox"/>	<input type="checkbox"/>

<u>Account #</u>	<u>Account Description</u>	<u>Difference</u>
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From:

101 Regular Pay	20,986
112 Part Time Employees	23,090
811 Social Security	3,588
812 NYS Retirement	7,035
821 Hospital and Medical ins	10,397
822 Dental Ins	365
826 Optical Ins	124
2070 Cont From Private Agency	46,680
3389 NYS Grant	<u>195,000</u>
	<u>307,265</u>

To:

205 Data Processing Equipment	3,000
472 Contracted Services	220,000
2021 KCLB Reimbursement	<u>84,265</u>
	<u>307,265</u>