

RESOLUTION 68 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END TRANSFER IN THE PARKS
AND RECREATION DEPARTMENT OF \$4,650.00**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Parks & Recreation Department has requested a 2022 year end transfer in the amount of \$4,650.00 , and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

A1.7141.14.422	Electricity	\$3,610.00
A1.7143.14.423	Natural Gas	\$1,040.00
		<hr/>
		\$4,650.00

TO:

A1.7110.14.5487	CONST. MATERIALS & SUPPLIES	\$3,910.00
A1.7140.14.5472	CONTRACTED SERVICES	\$727.00
A1718014.5479	MINOR EQUIPMENT - OTHER	\$13.00
		<hr/>
		\$4,650.00

Submitted to the Mayor this ____ day of
_____, 2023

Approved by the Mayor this ____ day of
_____, 2023

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2023

CITY OF KINGSTON
Department of Parks and Recreation
ltimbrouck@kingston-ny.gov

Steven T. Noble, Mayor



Lynsey Timbrouck, Director

March 14, 2023

Dear President Shaut:

Attached, please find the Parks & Recreation 2022 year end transfer documentation and committee report. There is zero financial impact to the City, as the transfer of funds is accomplished internally with various department accounts.

I respectfully request an internal transfer totaling \$4,650.

Thank you in advance for your consideration.

Respectfully,


Lynsey Timbrouck
Director, Kingston Parks and Recreation

cc: John Tuey, Comptroller, City of Kingston

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER <input checked="" type="checkbox"/>	CONTINGENCY TRANSFER <input type="checkbox"/>	TRANSFER <input type="checkbox"/>
AUTHORIZATION <input type="checkbox"/>	BUDGET MODIFICATION <input type="checkbox"/>	BONDING REQUEST <input type="checkbox"/>
CLAIMS <input type="checkbox"/>	ZONING <input type="checkbox"/>	OTHER <input type="checkbox"/>

DEPARTMENT: <u>Parks and Recreation</u>	DATE: <u>3/14/2023</u>
<p>Description: Year-end internal budget transfer of \$4,650 to reconcile department accounts.</p> <p align="center">(See attached spreadsheet)</p>	
Estimated Financial Impact: \$ <u>0</u>	Signature <u></u>

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		
Tony Davis, Ward 5		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

From:

Account#	Account Name	Total Amount
A1.7141.14.422	Electricity	\$3,610.00
A1.7143.14.423	Natural Gas	\$1,040.00
		<hr/>
		\$4,650.00

To:

Account#	Account Name	Total Amount
A1.7110.14.5487	CONST. MATERIALS & SUPPLIES	\$3,910.00
A1.7140.14.5472	CONTRACTED SERVICES	\$727.00
A1718014.5479	MINOR EQUIPMENT - OTHER	\$13.00
		<hr/>
		\$4,650.00

RESOLUTION 69 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END TRANSFER IN THE FIRE
DEPARTMENT IN THE AMOUNT OF \$420,191.24**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Fire Chief has requested a 2022 year end transfer in the amount of \$420,191.24, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

Account#	Account Name	Total Amount
3410.5101	REGULAR PAY	\$43,830.35
3410.5104	SUPPLEMENTARY PAY	\$4,749.56
3410.5117	VACATION PAYBACK	\$13,996.84
3410.5119	EDUCATION INCENTIVE	\$64.08
3410.5121	EMT DIFFERENTIAL	\$222.22
3410.5126	FITNESS INCENTIVE	\$64.08
3410.5205	DATA PROCESSING EQUIPMENT	\$2,787.08
3410.5210	PAGERS	\$2,300.28
3410.5211	OTHER EQUIPMENT	\$233.82
3410.5402	OFFICE SUPPLIES	\$417.99
3610.5402	OFFICE SUPPLIES	\$500.00
3410.5403	BOOKS,LITERATURE,PERIODICALS	\$327.61
3410.5408	DATA PROCESSING SUPPLIES	\$500.00
3410.5414	EMPLOYEE TRAINING	\$11,631.70

3410.5416	EDUCATIONAL MATERIALS	\$454.13
3410.5421	TELEPHONE	\$3,092.45
3410.5422	ELECTRICITY	\$797.31
3410.5423	NATURAL GAS	\$768.71
3410.5441	MAINTENANCE OF EQUIPMENT	\$4,023.10
3410.5443	MAINTENANCE OF BUILDING	\$4,257.49
3410.5461	TRAVEL REIMBURSEMENT	\$1,417.27
3410.5462	DUES,SEMINARS,ASSOCIATION FEES	\$300.00
3610.5463	POSTAGE,FREIGHT & EXPRESS	\$248.21
3410.5471	SERVICE CONTRACTS	\$4,622.45
3410.5473	EQUIPMENT RENTAL	\$7,176.14
3410.5479	MINOR EQUIPMENT	\$5,215.13
3410.5482	MECHANICAL MATERIALS&SUPPLIES	\$6,116.36
3410.5483	ELECTRONIC MATERIALS&SUPPLIES	\$188.01
3410.5484	CHEMICAL MATERIALS & SUPPLIES	\$4,097.95
3410.5485	GENERAL MATERIALS & SUPPLIES	\$2,680.33
3410.5486	CLEANING & SANITATION SUPPLIES	\$118.40
3410.5487	CONSTRUCTION MAINT. SUPPLIES	\$296.83
3410.5824	LIFE INSURANCE	\$1,409.00
1990.5404	CONTINGENCY	\$291,286.36
		<hr/>
		\$420,191.24

TO:

Account#	Account Name	Total Amount
3410.5102	Longevity Pay	\$3,275.93
3410.5103	Overtime Pay	\$277,104.75
3410.5105	Retirement Accumulation	\$33,242.22
3410.5108	Comp Time Pay Out	\$19,743.26
3410.5109	Temp Status Change	\$2,276.28
3410.5116	Kelly Day Payback	\$8,073.71
3410.5426	Vehicle Fuel	\$27,843.98
3410.5444	Vehicle Maintenance	\$5,765.72
3410.5450	Physical Exams	\$3,015.13
3410.5463	Postage, Freight & Express	\$489.38
3410.5811	Social Security	\$24,523.87
3410.5834	Uniform allowance	\$1,243.17
3410.5841	Disability Retirement	\$13,593.84
		<hr/>
		\$420,191.24

Submitted to the Mayor this ____ day of
_____, 2023

Approved by the Mayor this ____ day of
_____, 2023

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2023

1THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER <u>XX</u> _____	TRANSFER <u>X</u> _____
AUTHORIZATION ___ _____	BUDGET MODIFICATION _____	BONDING REQUEST ___ _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: Kingston Fire _____	DATE: March 16,2023 _____
Description: Both transfer 2022 year end balances and request Contingency funds to balance Fire department's 2022 budget. Attached are balance transfers and request for Contingency funds.	
Estimated Financial Impact: \$291286.36	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		
Don Tallerman, Ward 5		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

CITY OF KINGSTON
Kingston Fire Department
crea@kingston-ny.gov

Chris Rea, Fire Chief



Steven T. Noble, Mayor

March 16, 2023

President Shaut,

I am writing to inform you and the council that 2022's fire department budget was over drawn by \$291286.36. I am requesting that this difference be made up from contingency. If you have question, please call me at 845-331-1507 or 845-532-2820. I plan on attending March 29th meeting.

Chris Rea
Fire Chief

From:

Account#	Account Name	Total Amount
3410.5101	REGULAR PAY	\$43,830.35
3410.5104	SUPPLEMENTARY PAY	\$4,749.56
3410.5117	VACATION PAYBACK	\$13,996.84
3410.5119	EDUCATION INCENTIVE	\$64.08
3410.5121	EMT DIFFERENTIAL	\$222.22
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3410.5205	DATA PROCESSING EQUIPMENT	\$2,787.08
3410.5210	PAGERS	\$2,300.28
3410.5211	OTHER EQUIPMENT	\$233.82
3410.5402	OFFICE SUPPLIES	\$417.99
3610.5402	OFFICE SUPPLIES	\$500.00
3410.5403	BOOKS,LITERATURE,PERIODICALS	\$327.61
3410.5408	DATA PROCESSING SUPPLIES	\$500.00
3410.5414	EMPLOYEE TRAINING	\$11,631.70
3410.5416	EDUCATIONAL MATERIALS	\$454.13
3410.5421	TELEPHONE	\$3,092.45
3410.5422	ELECTRICITY	\$797.31
3410.5423	NATURAL GAS	\$768.71
3410.5441	MAINTENANCE OF EQUIPMENT	\$4,023.10
3410.5443	MAINTENANCE OF BUILDING	\$4,257.49
3410.5461	TRAVEL REIMBURSEMENT	\$1,417.27
3410.5462	DUES,SEMINARS,ASSOCIATION FEES	\$300.00
3610.5463	POSTAGE,FREIGHT & EXPRESS	\$248.21
3410.5471	SERVICE CONTRACTS	\$4,622.45
3410.5473	EQUIPMENT RENTAL	\$7,176.14
3410.5479	MINOR EQUIPMENT	\$5,215.13
3410.5482	MECHANICAL MATERIALS&SUPPLIES	\$6,116.36
3410.5483	ELECTRONIC MATERIALS&SUPPLIES	\$188.01
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3410.5485	GENERAL MATERIALS & SUPPLIES	\$2,680.33
3410.5486	CLEANING & SANITATION SUPPLIES	\$118.40
3410.5487	CONSTRUCTION MAINT. SUPPLIES	\$296.83
3410.5824	LIFE INSURANCE	\$1,409.00
1990.5404	CONTINGENCY	\$291,286.36
		\$420,191.24

To:

Account#	Account Name	Total Amount
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3410.5103	Overtime Pay	\$277,104.75
3410.5105	Retirement Accumulation	\$33,242.22
3410.5108	Comp Time Pay Out	\$19,743.26
3410.5109	Temp Status Change	\$2,276.28
3410.5116	Kelly Day Payback	\$8,073.71
3410.5426	Vehicle Fuel	\$27,843.98
3410.5444	Vehicle Maintenance	\$5,765.72
3410.5450	Physical Exams	\$3,015.13
3410.5463	Postage, Freight & Express	\$489.38
3410.5811	Social Security	\$24,523.87
3410.5834	Uniform allowance	\$1,243.17
3410.5841	Disability Retirement	\$13,593.84
		\$420,191.24

RESOLUTION 70 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END TRANSFER IN THE AMOUNT
OF \$14,407.03 IN THE DEPARTMENT OF PUBLIC WORKS**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Superintendent of the Department of Public Works has requested a 2022 year end transfer in the amount of \$14,407.03, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

Account#	Account Name	Total Amount
A1511011.5101	REGULAR PAY	<u>14,407.03</u>
		14,407.03

TO:

Account#	Account Name	Total Amount
A1149011.5811	SOCIAL SECURITY	4,415.04
A1162111.5811	SOCIAL SECURITY	63.80
A1331011.5101	REGULAR PAY	0.14
A1331011.5811	SOCIAL SECURITY	650.14
A1511018.5811	SOCIAL SECURITY	0.91
A1514211.5811	SOCIAL SECURITY	1,541.12

A1816411.5101 REGULAR PAY

7,735.88

14,407.03

Submitted to the Mayor this ____ day of
_____, 2023

Approved by the Mayor this ____ day of
_____, 2023

Elisa Tinti, City Clerk


Steven T. Noble, Mayor

Adopted by Council on _____, 2023

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER <input checked="" type="checkbox"/>	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: <u>Public Works</u>	DATE: <u>3/17/23</u>
Description:	
GENERAL FUND – Internal transfer of \$14,407.03 (see attached Department Transfer Spreadsheet). Transfer is to cover 2022 Year End budget shortfalls	
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, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION 71 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END TRANSFER IN THE AMOUNT
OF \$1,006.31 IN THE DEPARTMENT OF PUBLIC WORKS**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Comptroller on behalf of the Superintendent of the Department of Public Works has requested a 2022 year end transfer in the amount of \$1,006.31, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

Account#	Account Name	Total Amount
G1811011.5811	SOCIAL SECURITY	329.85
G1812011.5101	REGULAR PAY	676.46
		<u>676.46</u>
		\$1,006.31

TO:

Account#	Account Name	Total Amount
G1811011.5105	RETIREMENT ACCUMULATION	329.85
G1812011.5103	OVERTIME PAY	676.46
		<u>676.46</u>
		\$1,006.31

Submitted to the Mayor this ____ day of _____, 2023

Approved by the Mayor this ____ day of _____, 2023

Elisa Tinti, City Clerk


Steven T. Noble, Mayor

Adopted by Council on _____, 2023

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u> Public Works </u>	DATE: <u> 3/17/2023 </u>
Description:	
SEWER FUND FUND – Internal transfer of \$1,006.31 (see attached Department Transfer Spreadsheet). Transfer is to cover 2022 year end budget shortfalls.	
Estimated Financial Impact: \$ <u> 0 </u>	Signature <u></u>

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, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION 72 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END GENERAL FUND MULTI-
DEPARTMENTAL TRANSFER IN THE AMOUNT OF \$552,803.00**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Comptroller has requested a 2022 year end multi-departmental transfer in the amount of \$552,803.00, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

<u>Account#</u>	<u>Account Name</u>	<u>Total Amount</u>
A1101014 5421	TELEPHONE	2,000
A1131514 5471	SERVICE CONTRACTS	1,500
A1132014 5411	CONSULTANTS	5,000
A1135514 5411	CONSULTANTS	14,000
A1136214 5464	ADVERTISING	2,000
A1136414 5406	FILE CERTIF & RECORD DEED	3,000
A1136414 5464	ADVERTISING	2,500
A1141011 5101	REGULAR PAY	7,000
A1141014 5411	CONSULTANTS	10,000
A1142011 5101	REGULAR PAY	6,000
A1144011 5101	REGULAR PAY	30,000

A1144014	5441	MAINTENANCE OF EQUIPMENT	2,000
A1144011	5811	SOCIAL SECURITY	2,500
A1162012	5202	FURNITURE & FIXTURES	23,500
A1162013	5301	CONTRACTED SERVICES	6,000
A1168014	5471	SERVICE CONTRACTS	10,000
A1191014	5411	CONSULTANTS	25,000
A1193014	5467	CERTIORARI ACTIONS	37,500
A1362011	5101	REGULAR PAY	90,000
A1362011	5103	OVERTIME	5,000
A1362011	5102	LONGEVITY PAY	2,500
A1362014	5463	POSTAGE,FREIGHT & EXPRESS	1,500
A1362011	5811	SOCIAL SECURITY	8,000
A1401011	5101	REGULAR PAY	1,500
A1698911	5101	REGULAR PAY	10,000
A1699011	5101	REGULAR PAY	35,000
A1699011	5103	OVERTIME	6,000
A1699011	5811	SOCIAL SECURITY	2,500
A1699014	5411	CONSULTANTS	3,000
A1744014	5487	CONST. MATERIALS & SUPPLIES	4,000
A1755114	5472	CONTRACTED SERVICES	4,500
A1755114	5485	GENERAL MATERIALS & SUPPLIES	2,000
A1756214	5422	ELECTRIC	2,000
A1756214	5487	CONST. MATERIALS & SUPPLIES	6,000
A1802011	5103	OVERTIME PAY	3,500
A1802011	5112	PART TIME EMPLOYEES	5,000
A1905018	5850	UNEMPLOYMENT INSURANCE	6,500

A1906018	5821	HOSPITAL & MEDICAL	156,500
A1990119	5901	TRANSFER TO DEBT SERVICE	6,000
A1995019	5907	BAN INTEREST	<u>2,303</u>
			552,803

TO:

<u>Account#</u>	<u>Account Name</u>	<u>Total Amount</u>
A1101011	5101 REGULAR PAY	501
A1101011	5811 SOCIAL SECURITY	39
A1101014	5405 CONTRACT UPDATE CODE BOOK	1,312
A1101014	5441 MAINTENANCE OF EQUIPMENT	195
A1113014	5402 OFFICE SUPPLIES	2,962
A1113014	5463 POSTAGE,FREIGHT & EXPRESS	2,979
A1121011	5811 SOCIAL SECURITY	22
A1121012	5205 DATA PROCESSING EQUIPMENT	330
A1131511	5102 LONGEVITY PAY	212
A1133011	5101 REGULAR PAY	29
A1135511	5101 REGULAR PAY	10,503
A1135511	5105 RETIREMENT ACCUMULATION	128
A1135511	5109 TEMP. STATUS CHANGE	1,840
A1135511	5811 SOCIAL SECURITY	2,093
A1135512	5205 DATA PROCESSING EQUIPMENT	37
A1135514	5402 OFFICE SUPPLIES	19
A1135514	5463 POSTAGE,FREIGHT & EXPRESS	137
A1141011	5102 LONGEVITY PAY	1,550
A1141011	5105 RETIREMENT ACCUMULATION	12,183

A1141011	5112	PART TIME EMPLOYEES	266
A1141014	5402	OFFICE SUPPLIES	1,036
A1141014	5408	DATA PROCESSING SUPPLIES	81
A1141014	5463	POSTAGE,FREIGHT & EXPRESS	200
A1142011	5112	PART-TIME	14,072
A1142011	5117	VACATION PAYBACK	2,227
A1142011	5811	SOCIAL SECURITY	394
A1142012	5205	DATA PROCESSING EQUIPMENT	2,120
A1142014	5403	BOOKS,LITERATURE,PERIODICALS	977
A1142014	5411	CONSULTANTS	151,876
A1144011	5105	RETIREMENT ACCUMULATION	990
A1144014	5421	TELEPHONE	21
A1144014	5426	VEHICLE FUEL	204
A1144014	5480	SAFETY EQUIPMENT	129
A1162011	5103	OVERTIME PAY	158
A1162011	5110	SHIFT DIFFERENTIAL	771
A1162011	5112	PART TIME EMPLOYEES	8,056
A1162011	5811	SOCIAL SECURITY	753
A1162012	5211	OTHER EQUIPMENT	41
A1162014	5422	ELECTRICITY	7,637
A1162014	5442	MAINT. OF BLDG.-VOL.FIRE.MUS.	1,169
A1162014	5443	MAINTENANCE OF BUILDING	11,118
A1162014	5471	SERVICE CONTRACTS	9,821
A1162014	5485	GENERAL MATERIALS & SUPPLIES	68
A1167014	5471	SERVICE CONTRACTS	162
A1168011	5103	OVERTIME	461

A1168011	5118	STANDBY PAY	36
A1168014	5402	OFFICE SUPPLIES	149
A1168014	5421	TELEPHONE	3,326
A1168014	5463	POSTAGE,FREIGHT & EXPRESS	23
A1191014	5430	MULTI-PERIL LIABILITY	1,150
A1191014	5438	DISABILITY INSURANCE	572
A1193014	5401	GENERAL CONTRACT EXPENSES	85,848
A1332011	5103	OVERTIME	1,616
A1332011	5112	PART TIME EMPLOYEES	11
A1332011	5118	STANDBY PAY	800
A1332011	5811	SOCIAL SECURITY	1,159
A1332014	5444	VEHICLE MAINTENANCE	106
A1362011	5117	VACATION PAYBACK	3,377
A1362014	5408	DATA PROCESSING SUPPLIES	350
A1362014	5476	MINOR OFFICE FURN. & EQUIP. MECHANICAL	780
A1362014	5482	MATERIALS&SUPPLIES	375
A1401011	5102	LONGEVITY PAY	900
A1401014	5472	CONTRACTED SERVICES	38,845
A1698911	5117	VACATION PAYBACK	2,729
A1698914	5472	CONTRACTED SERVICES	100
A1699511	5811	SOCIAL SECURITY	62
A1699514	5463	POSTAGE,FREIGHT & EXPRESS	359
A1701014	5459	MARKETING	64
A1755111	5103	OVERTIME PAY	3,446
A1755111	5811	SOCIAL SECURITY	250
A1755114	5487	CONST. MATERIALS & SUPPLIES	1,038

A1756214	5425	WATER	14
A1798914	5422	ELECTRICITY	543
A1798914	5423	NATURAL GAS	838
A1798914	5443	MAINTENANCE OF BUILDING	549
A1801014	5403	BOOKS,LITERATURE,PERIODICALS	47
A1802011	5117	VACATION PAYBACK	3,075
A1804011	5117	VACATION PAYBACK	780
A1804011	5811	SOCIAL SECURITY	54
A1990519	5901	TRANSFER TO CAPITAL	<u>147,553</u>
			552,803

Submitted to the Mayor this ____ day of _____, 2023

Approved by the Mayor this ____ day of _____, 2023

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2023

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CITY OF KINGSTON
Office of the Comptroller
comptroller@kingston-ny.gov

John Tuey, Comptroller



Steven T. Noble, Mayor

March 14, 2023

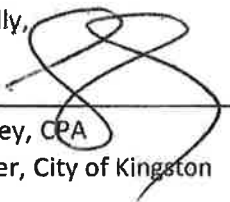
Alderman At Large Andrea Shaut, President
City of Kingston Common Council
City Hall, 420 Broadway
Kingston, NY 12401

RE: 2022 Year End General Fund Consolidated Budgetary Transfer

Dear President Shaut,

I am submitting the attached 2022 General Fund consolidated budgetary transfer totaling \$552,803 to reconcile the multi-departmental General Fund accounts on a year-to-date basis. There is no financial impact of this transfer.

Respectfully,



John R. Tuey, CPA
Comptroller, City of Kingston

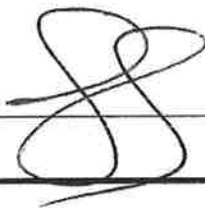
THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: Comptroller DATE: 3.14.23

Description: Request a 2022 budgetary transfer totaling \$552,803 to reconcile multi-departmental General Fund accounts on a year-to-date basis. There is no financial impact from this transfer.

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, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION 73 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END SEWER FUND MULTI-
DEPARTMENTAL TRANSFER IN THE AMOUNT OF \$153,214.00**

Sponsored By: Finance/Audit Committee: Alderman Scott-
Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Comptroller has requested a 2022 year end multi-departmental transfer in the amount of \$153,214.00, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF
THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:**

FROM:

<u>Account#</u>	<u>Account Name</u>	<u>Total Amount</u>
G1193014 5401	GENERAL CONTRACT EXPENSE	5,000
G1193022 42701	REFUND PRIOR YEAR EXPENSES	13,692
G1812022 42690	SETTLEMENT	94,334
G1199014 5404	MISCELLANEOUS	<u>40,188</u>
		153,214

TO:

<u>Account#</u>	<u>Account Name</u>	<u>Total Amount</u>
G1978919 5907	OTHER INTEREST	13,692
G1995019 5907	BAN INTEREST	45,188

G1812014 5411 CONSULTANTS

94,334

153,214

Submitted to the Mayor this ____ day of
_____, 2023

Approved by the Mayor this ____ day of
_____, 2023

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2023

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CITY OF KINGSTON
Office of the Comptroller
comptroller@kingston-ny.gov

John Tuey, Comptroller



Steven T. Noble, Mayor

March 14, 2023

Alderman At Large Andrea Shaut, President
City of Kingston Common Council
City Hall, 420 Broadway
Kingston, NY 12401

RE: 2022 Year End Sewer Fund Consolidated Budgetary Transfer

Dear President Shaut,

I am submitting the attached 2022 Sewer Fund consolidated budgetary transfer totaling \$153,214 to reconcile the multi-departmental Sewer Fund accounts on a year-to-date basis. There is a \$40,188 financial impact from this transfer.

Respectfully,

John R. Tuey, CPA
Comptroller, City of Kingston

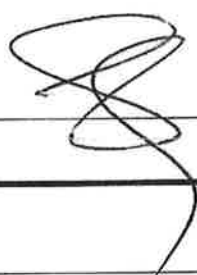
THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: Comptroller DATE: 3.14.23

Description: Request a 2022 budgetary transfer totaling \$153,214 to reconcile multi-departmental Sewer Fund accounts on a year-to-date basis. There is a \$40,188 financial impact from this transfer.

Estimated Financial Impact \$40,188 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, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION 74 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END TRANSFER IN THE AMOUNT
OF \$937,149.00 IN THE POLICE DEPARTMENT TO PROVIDE FUNDING FOR
THE RETROACTIVE PAY PORTION OF THE CITY'S 2020-2025
MEMORANDUM OF AGREEMENT WITH THE KINGSTON PBA UNION**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Comptroller has requested a 2022 year end transfer in the Police Department in the amount of \$937,149.00 to fund the retroactive pay portion of the City's 2020-2025 Memorandum of Agreement with the Kingston PBA Union, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

<u>Account#</u>	<u>Account Name</u>	<u>Total Amount</u>
A1999919 5901	Fund Balance	937,149

TO:

<u>Account#</u>	<u>Account Name</u>	<u>Total Amount</u>
A1312011 5125	RETRO PAY PRIOR YEAR	937,149

Submitted to the Mayor this ____ day of _____, 2023

Approved by the Mayor this ____ day of _____, 2023

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2023

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CITY OF KINGSTON
Office of the Comptroller
comptroller@kingston-ny.gov

John Tuey, Comptroller



Steven T. Noble, Mayor

March 14, 2023

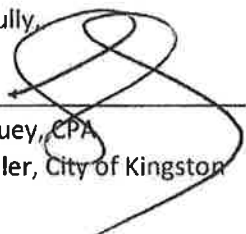
Alderman At Large Andrea Shaut, President
City of Kingston Common Council
City Hall, 420 Broadway
Kingston, NY 12401

RE: 2022 Budgetary Transfer to Provide Funding for KPBA Contract

Dear President Shaut,

I am submitting the attached 2022 budgetary transfer totaling \$937,149 to provide funding for the retroactive pay portion of the City's 2020-2025 Memorandum of Agreement (M.O.A.) with the Kingston PBA Union. The M.O.A. was approved by the Common Council via resolution #129 of 2022. There is a financial impact of \$937,149 with this transfer.

Respectfully,



John R. Tuey, CPA
Comptroller, City of Kingston

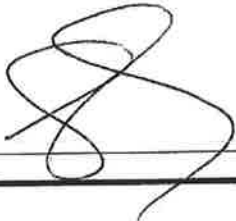
THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: Comptroller DATE: 3.14.23

Description: Request a 2022 budgetary transfer totaling \$937,149 to provide funding for the retroactive pay portion of the City's 2020-2025 Memorandum of Agreement (M.O.A.) with the Kingston PBA Union. The M.O.A. was approved by the Common Council via resolution #129 of 2022. There is a financial impact of \$937,149 of this transfer.

Estimated Financial Impact \$937,149 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, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION 76 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END TRANSFER IN THE
WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$100,035.73**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Comptroller has requested a 2022 year end transfer in the amount of \$100,035.73, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

Account#	Account Name	Total Amount
G1-8-8121-11-5101	Regular Pay	\$ 34,178.89
G1-8-8121-11-5811	Social Security	\$ 3,175.66
G1-8-8121-14-5422	Electricity	\$ 4,093.14
G1-8-8121-14-5426	Vehicle Fuel	\$ 3,942.34
G1-8-8121-14-5471	Service Contracts	\$ 1,282.00
G1-8-8121-14-5484	Chemical Materials	\$ 2,494.06
G1-8-8121-11-5103	Overtime	\$ 1,549.74
G1-8-8130-11-5101	Regular Pay	\$ 3,442.18
G1-8-8130-14-5404	Miscellaneous	\$ 12,966.82
G1-8-8130-14-5423	Natural Gas	\$ 1,186.06
G1-8-8120-11-5101	Regular Pay	\$ 5,636.58

G1-8-8120-14-5487	Const. Materials & Supp	\$ 20,467.42
G1-8-8120-14-5472	Other Contractual Exp.	\$ 5,620.84

TO:

Account#	Account Name	Total Amount
G1-8-8130-11-5103	Overtime	\$ 1,389.62
G1-8-8130-11-5108	Comp Time Payout	\$ 7,752.11
G1-8-8130-11-5109	Temp Status Change	\$ 264.00
G1-8-8130-11-5110	Shift Differential	\$ 398.15
G1-8-8130-12-5211	Other Equipment	\$ 519.22
G1-8-8130-14-5401	Gen. Contract Expense	\$ 204.36
G1-8-8130-14-5421	Telephone	\$ 161.73
G1-8-8130-14-5422	Electricity	\$ 6,474.20
G1-8-8130-14-5426	Vehicle Fuel	\$ 8,036.93
G1-8-8130-14-5443	Building Maintenance	\$ 224.32
G1-8-8130-14-5444	Vehicle Maintenance	\$ 818.03
G1-8-8130-14-5474	Fixed Equipment Maint.	\$ 1,815.58
G1-8-8130-14-5482	Mechanical Materials	\$ 572.17
G1-8-8130-14-5484	Chemical Materials	\$ 47,269.55
G1-8-8130-14-5486	Cleaning Supplies	\$ 95.47
G1-8-8130-14-5487	Plant Maint. Supplies	\$ 1,010.35
G1-8-8130-14-5498	Sludge Disposal	\$ 21,585.45
G1-8-8130-18-5834	Uniform Allowance	\$ 869.27
G1-8-8121-12-5211	Other Equipment	\$ 35.71
G1-8-8121-14-5423	Natural Gas	\$ 238.48
G1-8-8121-14-5444	Vehicle Maintenance	\$ 301.03

	\$ 100,035.73
--	------------------

Submitted to the Mayor this ____ day of _____, 2023

Approved by the Mayor this ____ day of _____, 2023

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2023

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CITY OF KINGSTON
Kingston Wastewater Treatment Facility
awinchell@kingston-ny.gov

Steven T. Noble, Mayor



Allen Winchell, Senior Operator

March 20, 2023

Andrea Shaut, Council President
City Hall
420 Broadway
Kingston, New York 12401

Re: Wastewater Treatment Facility Year-End Transfers

Dear President Shaut:

Attached please find the year-end transfers for the Wastewater Treatment Facility. There is no financial impact to the City as the transfers are internal within the department's accounts.

Sincerely,

Allen Winchell, Senior Operator
Kingston Wastewater Treatment Facility

Cc: J. Tuey, Comptroller
E. Norman, Public Works Superintendent
R. Scott-Childress, Alderman, Chairman of Finance & Audit Committee

THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>Wastewater Treatment Facility</u>	DATE: <u>03/20/2023</u>
Description: Year-End budget transfers to balance department accounts. There is no financial impact to the City as transfers are within the department's accounts.	
Estimated Financial Impact: <u> </u> \$ <u>0</u>	
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		
Don Tallerman, Ward 5		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

From:

To:

Account#	Account Name	Total Amount	Account#	Account Name	Total Amount
G1-8-8121-11-5101	Regular Pay	\$34,178.89	G1-8-8130-11-5103	Overtime	\$1,389.62
G1-8-8121-11-5811	Social Security	\$3,175.66	G1-8-8130-11-5108	Comp Time Payout	\$7,752.11
G1-8-8121-14-5422	Electricity	\$4,093.14	G1-8-8130-11-5109	Temp Status Change	\$264.00
G1-8-8121-14-5426	Vehicle Fuel	\$3,942.34	G1-8-8130-11-5110	Shift Differential	\$398.15
G1-8-8121-14-5471	Service Contracts	\$1,282.00	G1-8-8130-12-5211	Other Equipment	\$519.22
G1-8-8121-14-5484	Chemical Materials	\$2,494.06	G1-8-8130-14-5401	Gen. Contract Expense	\$204.36
G1-8-8121-11-5103	Overtime	\$1,549.74	G1-8-8130-14-5421	Telephone	\$161.73
G1-8-8130-11-5101	Regular Pay	\$3,442.18	G1-8130-8-14-5422	Electricity	\$6,474.20
G1-8-8130-14-5404	Miscellaneous	\$12,966.82	G1-8-8130-14-5426	Vehicle Fuel	\$8,036.93
G1-8-8130-14-5423	Natural Gas	\$1,186.06	G1-8-8130-14-5443	Building Maintenance	\$224.32
G1-8-8120-11-5101	Regular Pay	\$5,636.58	G1-8-8130-14-5444	Vehicle Maintenance	\$818.03
G1-8-8120-14-5487	Const. Materials & Supp	\$20,467.42	G1-8-8130-14-5474	Fixed Equipment Maint.	\$1,815.58
G1-8-8120-14-5472	Other Contractual Exp.	\$5,620.84	G1-8-8130-14-5482	Mechanical Materials	\$572.17
			G1-8-8130-14-5484	Chemical Materials	\$47,269.55
			G1-8-8130-14-5486	Cleaning Supplies	\$95.47
			G1-8-8130-14-5487	Plant Maint. Supplies	\$1,010.35
			G1-8-8130-14-5498	Sludge Disposal	\$21,585.45
			G1-8-8130-18-5834	Uniform Allowance	\$869.27
			G1-8-8121-12-5211	Other Equipment	\$35.71
			G1-8-8121-14-5423	Natural Gas	\$238.48
			G1-8-8121-14-5444	Vehicle Maintenance	\$301.03
		\$100,035.73			\$100,035.73

RESOLUTION 77 OF 2023

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, APPROVING A 2022 YEAR END TRANSFER IN THE POLICE
DEPARTMENT IN THE AMOUNT OF \$134,870.00**

Sponsored By: Finance/Audit Committee: Alderman Scott-
Childress, Davis, Olivieri, Schabot, Hirsch

WHEREAS, the Chief of Police has requested a 2022 year end transfer in the amount of \$134,870.00, and;

WHEREAS, the Finance Audit Committee has received, reviewed, and approved the following:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

FROM:

Account#	Account Name	Total Amount
A312011.5101	Regular Pay	\$600.00
	Crossing Guards and	
A312011.5107	Matrons	\$13,545.00
A312011.5117	Vacation Payback	\$22,940.00
A312011.5119	Education Incentive	\$2,260.00
A312014.5402	Office Supplies	\$600.00
A312014.5403	Books, Literature	\$330.00
A312014.5404	Miscellaneous	\$2,080.00
A312014.5408	Data Processing	\$1,530.00
A312014.5414	Employee Training	\$1,570.00
A312014.5417	Supplies for Promo	\$600.00
A312014.5421	Telephone	\$6,500.00
A312014.5422	Electricity	\$780.00
A312014.5423	Natural Gas	\$2,005.00
A312014.5426	Vehicle Fuel	\$9,140.00
A312014.5441	Maintenance of Equipment	\$1,350.00
A312014.5450	Physical Exams/Drug Tests	\$1,360.00
A312014.5461	Travel Reimbursement	\$1,830.00
A312014.5462	Dues,Seminars	\$1,000.00
A312014.5463	Postage, Freight	\$1,180.00
A312014.5472	Contracted Services	\$15,040.00
A312014.5473	Equipment Rental	\$4,900.00

A312014.5476	Minor Office	\$4,630.00
A312014.5479	Minor Equipment	\$1,490.00
A312014.5480	Safety Supplies	\$1,140.00
A312014.5486	Cleaning Supplies	\$1,370.00
A312014.5488	Ammunition	\$4,100.00
A312014.5489	Film Supplies	\$3,590.00
A312014.5496	Trophies	\$870.00
A312018.5824	Life Insurance	\$3,140.00
A312018.5828	Personal Tuition	\$14,260.00
A312018.5835	Meal Allowance	\$590.00
A312018.5839	Fitness Program	\$4,550.00
A351014.5415	Vet Services	\$4,000.00
		<hr/>
		\$134,870.00

TO:

Account#	Account Name	Total Amount
A312011.5102	Longevity	\$11,850.00
A312011.5103	Overtime	\$13,730.00
A312011.5104	Supplemental Pay	\$1,500.00
	Retirement	
A312011.5105	Accumulation	\$3,060.00
A312011.5106	Personal Leave Pay	\$3,000.00
A312011.5108	Comptime Payout	\$6,680.00
A312011.5112	Part time Employees	\$170.00
A312011.5118	Standby Pay	\$3,700.00
A312011.5811	Social Security	\$67,100.00
A312014.5401	Gen Contract Expenses	\$680.00
A312014.5444	Vehicle Maintenance	\$5,850.00
A312014.5471	Service Contracts	\$2,750.00
A312014.5477	Towing Charges	\$580.00
A312014.5485	General Materials	\$2,400.00
A312018.5834	Uniform Allowance	\$11,820.00
		<hr/>
		\$134,870.00

Submitted to the Mayor this ____ day of _____, 2023

Approved by the Mayor this ____ day of _____, 2023

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2023

CITY OF KINGSTON
Police Department
police@kingston-ny.gov

Egidio F. Tinti, Chief of Police



Steven T. Noble, Mayor

March 21, 2023

Honorable Andrea Shaut
Alderman-at-Large
420 Broadway
Kingston, NY 12401

Dear Ms. Shaut,

I am respectfully requesting that you refer these internal yearend budget transfers for the 2022 Budget to the appropriate committee for their review.

Thank you for your time and consideration in this matter. If you or your committee needs additional information, please do not hesitate to contact me.

Sincerely,

Egidio F. Tinti
Chief of Police
City of Kingston Police Department

EFT

Enclosure

cc: Honorable Steven T. Noble
Mayor, City of Kingston

John Tuey
City Comptroller


THE CITY OF KINGSTON COMMON COUNCIL

**FINANCE AND AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: Police DATE: March 21, 2023

Description: Year End transfer to balance 2022 operating budget. No financial impact

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		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		