

Wednesday, February 14th at 6:30 PM ♥

NEW BUSINESS

1. Comptroller's Update
2. Budget Transfer for Parks & Rec - L. Timbrouck
3. Budget Transfer for Wastewater Treatment - A. Winchell
4. Budget Transfer for DPW - E. Norman
5. Budget Transfer for KFD - Chief Rea
6. Budget Transfer for KFD - Chief Rea
7. Temporary Employee Budget Transfer - Mayor Noble
8. Housing Initiatives Budget Transfer - B. Starodaj
9. Sale of 38 Post St. - B. Starodaj
10. APRPA Update - B. Reynolds
11. Budget Transfer for Clerk's Office - E. Tinti
12. General Fund NYS Retirement System employee benefit budget transfer - J. Tuey
13. Sewer Fund NYS Retirement System employee benefit budget transfer –
- 14.

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FAA

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

Steven T. Noble, Mayor



Lynsey Timbrouck, Director

January 31, 2024

Dear President Shaut:

As part of our year-end review, the Parks and Recreation Department would like to request a \$0 impact internal budget transfer to reconcile some of our accounts.

I respectfully request an internal transfer totaling \$18,369. Please see the attached spreadsheet for details.

Thank you in advance for your consideration.

Respectfully,

A handwritten signature in cursive script, appearing to read "Lynsey Timbrouck".

Lynsey Timbrouck
Director, Kingston Parks and Recreation

cc: John Tuey, Comptroller, City of Kingston

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/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>Parks and Recreation</u>	DATE: <u>1/31/2024</u>
Description:	
Year-end internal budget transfer of \$18,369 to reconcile department accounts.	
(See attached spreadsheet)	
Estimated Financial Impact: \$ <u>0</u> Signature <u><i>Lynsey Timbreuck</i></u>	

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		

Total Amount

\$4,333.00
\$1,674.00
\$1,475.00
\$3,592.00
\$2,386.00
\$1,300.00
\$1,078.00
\$2,386.00
\$145.00
\$18,369.00

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FIA

Tinti, Elisa

From: Bruck, Lisa
Sent: Friday, February 2, 2024 8:08 AM
To: Shaut, Andrea; Tuey, John
Cc: Norman, Edward; Winchell, Allen; Tinti, Elisa; Scott-Childress, Reynolds
Subject: Wastewater Treatment Facility Year-End Transfers
Attachments: WWTP Year-End Transfers 2023.pdf

Good morning, Pres. Schaut

Attached please find budgetary transfers to reconcile the FY2023 budget accounts for the Wastewater Treatment Facility. There is no overall financial impact from these transfers.

Have a nice day,
Lisa

Lisa M. Bruck
Clerk | City of Kingston Wastewater Treatment Facility
lbruck@kingston-ny.gov
91-129 East Strand, Kingston NY 12401
P: (845) 331-2490

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

Steven T. Noble, Mayor



Allen Winchell, Senior Operator

January 23, 2024

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

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>Wastewater Treatment Facility</u> DATE: <u>01/23/2024</u>
<p>Description: Request the attached following budgetary transfers for the Wastewater Treatment Facility to balance accounts. There is no overall financial impact for these transfers.</p>
<p>Estimated Financial Impact: \$ <u>78,491.78</u> Signature <u>01/23/2024</u></p>

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		

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

Chris Rea, Fire Chief



Steven T. Noble, Mayor

January 22, 2024

Finance Committee

The attached Finance and Audit Committee Report is for internal transferring of funds to 2023's year end overages.

The total amount transferred within budget is \$99318.89

Any questions, please call me at 845-331-1507 or 845-532-2820.

Respectfully submitted.

Chris Rea

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>Fire Department</u>	DATE: <u>01/19/2024</u>
Description: Internal departmental transfer to cover overages	
Estimated Financial Impact: \$ <u>0</u> Signature <u>Chris Rea</u>	

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		

From:

Account#	Account Name	Total Amount	Account#
3410.101	Regular Pay	\$37,999.71	3410.103
3410.101	Regular Pay	\$1,000.08	3410.109
3410.101	Regular Pay	\$3,000.00	3410.124
3410.101	Regular Pay	\$5,493.76	3410.422
3410.101	Regular Pay	\$2,425.50	3410.426
3410.101	Regular Pay	\$31,326.67	3410.471
3410.101	Regular Pay	\$16,456.66	3410.821
3410.101	Regular Pay	\$1,616.51	3410.826
Total:		\$99,318.89	Total:

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FAA

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

Chris Rea, Fire Chief



Steven T. Noble, Mayor

January 18, 2024

Finance Committee

The attached Finance and Audit Committee Report is for transferring funds from the Mental Health Grant (A13410.4589) to the following.

Kingston Fire 3410.101 Salaries	\$5985.60
Kingston Fire 3410.471 Service Contract	\$8454.35


These funds are to be transferred into the 2023 budget. The funds only cover December 2023. Any questions, please call me at 845-532-2820.

Respectfully

Chris

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>Fire Department</u>	DATE: <u>01/18/2024</u>
Description: Transfer from A13410.4589 to the following	
3410.471 Service Contracts \$8454.35	
3410.101 Salaries \$5985.60	
Total	\$14439.95
Estimated Financial Impact: \$ <u>0</u> Signature <u></u>	

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		

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CITY OF KINGSTON

Office of the Mayor

mayor@kingston-ny.gov

F+1A

Steven T. Noble
Mayor



February 2nd, 2024

Honorable Andrea Shaut
President/Alderman-at-Large
Kingston Common Council
420 Broadway
Kingston, NY 12401

Re: Temporary Employee- Budget Transfer

Dear President Shaut,

I am writing to request a budget transfer. While our Parks and Recreation Director is out, the department would like to hire a temporary employee. I am requesting we transfer \$18,275 (\$17,000 regular pay, \$1,275 Social Security) from Contingency to Recreation Personal Services Regular Pay 7020.101 and Social Security 7020.811.

Please feel free to contact me if you have any questions or concerns.

Respectfully Submitted,


Steven T. Noble
Mayor

From:

Account#	Account Name	Total Amount	Account#
1990.404	Contingency- Miscellaneous	\$18,275.00	7020.101
			7020.811

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>MAYOR</u> _____	DATE: <u>2-2-24</u> _____
 Description: Hiring a temporary employee in the Parks and Recreation department while the Director is out.	
Estimated Financial Impact: <u>\$18,275</u> Signature <u></u>	

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		



Tinti, Elisa

From: Starodaj, Bartek
Sent: Friday, February 2, 2024 10:00 AM
To: Tinti, Elisa; Shaut, Andrea
Cc: Tuey, John
Subject: Communication to Council: Housing Initiatives Budget Transfer

Please see the attached budget transfer request from Housing Initiatives. This transfer has a \$0 financial impact and transfers unused grant funds from 2023 to 2024 programming.

Thank you,
Bartek



Housing Initiatives Grants...



tee_Report-Commi...

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Bartek Starodaj

Director of Housing Initiatives
City of Kingston
420 Broadway
Kingston, NY 12401

Office: 845-334-3928
Mobile: 860-670-8535
bstarodaj@kingston-ny.gov
Exempt304236

kingston-ny.gov/housing

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>HOUSING INITIATIVES</u>	DATE: <u>02/01/2024</u>
Description:	
<p>This internal transfer request transfers unspent private grant funds from the 2023 to 2024 budget.</p> <p>It also adds expected grant expenses and revenue from New York State Department of State for the Midtown Brownfields Opportunity Area project.</p>	
<p>Estimated Financial Impact: \$ <u>0</u> Signature <u>Bartek Starodaj</u></p>	

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		

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F7A

CITY OF KINGSTON Office of Housing Initiatives

Bartek Starodaj, Director



Steven T. Noble, Mayor

February 1, 2024

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

Re: Sale of 38 Post

Dear President Shaut,

Pursuant to the City of Kingston Disposition Policy passed by the Common Council on April 4, 2023 via Resolution 66 of 2023, the City is to open a Request for Proposals process for any City-property commercial property and for any property with over \$30,000 in back taxes and fees.

The Office of Housing Initiatives opened a Request for Proposals process for a qualifying commercial property: 38 Post. The City has owned this vacant property for over 10 years.

Recently, an evaluation committee reviewed the application received for the property and selected Studio Jean Shin. Studio Jean Shin proposes to renovate and adaptively reuse the property as an arts studio, storage and exhibition space. I believe Studio Jean Shin is uniquely qualified to rehabilitate this property and bring it back to productive use and enthusiastically ask the Common Council to approve this property transfer.

Though Studio Jean Shin initially offered to pay \$48, 865.00 for the property, the applicant's request to the Council is to pay \$10,000.00 for the property. Due to the cost of the due diligence process, unknown environmental contamination issues, and a recently discovered easement on the property, I believe this reduction is well justified.

I request that the Common Council approve the transfer of 38 Post to Studio Jean Shin Inc. for \$10,000.00. I also ask that you allocate 10 minutes for Brian Ripel and Jean Shin from Studio Jean Shin Inc. to present their acquisition process to date and plans for the property upon acquisition.

Respectfully Submitted,

Bartek Starodaj
Director, Housing Initiatives

Cc: Steve T. Noble, Mayor
E. Tinti, City Clerk
M. Jankowski, Assistant Corporation Counsel
J. Tuey, Comptroller

City of Kingston - Office of Housing Initiatives
Phone: (845) 334-3928 Email: bstarodaj@kingston-ny.gov

RESOLUTION ___ of 2024

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK AUTHORIZING THE TRANSFER OF 38 POST TO STUDIO JEAN SHIN INC.

Sponsored by: Finance & Audit Committee Aldermen: Scott-Childress, Andrews, Pasti, Tierney, Schabot

WHEREAS, via Resolution 66 of 2023 the City of Kingston approved a policy for the disposition of surplus City-owned property acquired through the tax foreclosure process; and

WHEREAS, the purpose of the Disposition Policy is to ensure City of Kingston follows a standardized and transparent procedure for the sale of City-owned surplus property and especially to encourage the development of affordable rental and homeownership housing opportunities; and

WHEREAS, pursuant to the Disposition Policy, on May 8, 2023, the City of Kingston opened a Request for Proposals process seeking proposals for 38 Post; and

WHEREAS, an evaluation committee reviewed the proposals received and selected the Studio Jean Shin; and

WHEREAS, Studio Jean Shin proposes to rehabilitate the vacant commercial property and turn it into an arts studio with storage and short-term exhibition space.

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

SECTION 1. That ownership of 38 Post (56.43-4-38.130) shall be transferred to Studio Jean Shin Inc. for a total amount of \$10,000.00.

SECTION 2: The Mayor is hereby authorized to sign any and all documents, including quitclaim deeds, conveying the City of Kingston's interest in surplus property in accordance with the City's Disposition Policy.

SECTION 3. That this resolution shall take effect immediately.

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>HOUSING</u>	DATE: _____
Description: AUTHORIZING THE TRANSFER OF 38 POST TO STUDIO JEAN SHIN INC.	
Estimated Financial Impact: <u>\$10,000(revenue)</u>	
Signature: _____	

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		



Tinti, Elisa

From: Bill Reynolds
Sent: Friday, February 2, 2024 9:33 AM
To: Shaut, Andrea
Cc: Tinti, Elisa
Subject: ARPA Update

President Shaut:

I am requesting placement on the agenda of the February 14 Finance Committee meeting so I may provide members an update on the City of Kingston's ARPA activities.

Thank you for your kind consideration.

Bill Reynolds

ARPA Director
City Hall, 420 Broadway
Kingston, NY 12401
845-331-0080
Exempt304236

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F1A

CITY OF KINGSTON

Office of the City Clerk & Registrar of Vital Statistics

cityclerk@kingston-ny.gov

Steven T. Noble, Mayor
Elisa Tinti, City Clerk & Registrar



Kwame WiafeAkenten, Deputy Clerk
Susan Mesches, Deputy Registrar

February 1, 2024

President Shaut
420 Broadway
Kingston, NY 12401

Dear President Shaut,

Please accept this communication to balance and add additional funds to Minor Office Equipment, & Furniture (A11410.476). We are requesting \$2,500 from contingency (A11990.5404) for this occurrence.

Thank you for your time and consideration,

Kwame WiafeAkenten

From:

Account#	Account Name	Total Amount
A11990.5404	Contingency	\$2,500.00
		\$2,500.00

To:

Account#	Account Name	Total Amount
A11410.476	Minor Office Equipment & Furniture	\$2,500.00
		\$2,500.00

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F7A

Tinti, Elisa

From: Tuey, John
Sent: Monday, January 29, 2024 12:17 PM
To: Tinti, Elisa; Shaut, Andrea
Cc: Scott-Childress, Reynolds; Noble, Steve
Subject: Communications- 2023 NYS Retirement System Budget Transfers
Attachments: General Fund NYS Retirement Committee Report.pdf; General Fund NYS Retirement.xlsx; Sewer Fund NYS Retirement Committee Report.pdf; Sewer Fund NYS Retirement.xlsx

Good afternoon,

I've attached 2 communications to the Common Council that I would like to add to the February Finance and Audit Committee Agenda. These are both standard year-end type communications.

The first is the 2023 year-end General Fund NYS Retirement System employee benefit budget transfer. The second is the 2023 year-end Sewer Fund NYS Retirement System employee benefit budget transfer.

Thanks in advance.

John

John Tuey, CPA
Comptroller
City of Kingston
420 Broadway
Kingston, NY 12401
Comptroller@kingston-ny.gov
P: 845.334.3941
F: 845.334.3944
Exempt:304236

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**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT**

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

DEPARTMENT: <u>Comptroller</u>	DATE: <u>1/29/2024</u>
Description:	
On behalf of all City departments, request approval of the attached 2023 budgetary transfer totaling \$443,627 to reconcile General Fund NYS Retirement employee benefit accounts. Total positive financial impact of \$410,049 will be used to replenish contingency.	
Estimated Financial Impact: \$+410,049 Signature <u>John Toney</u>	

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		

THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT

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

DEPARTMENT: Comptroller DATE: 1/29/2024

Description:
 On behalf of all City departments, request approval of the attached 2023 budgetary transfer totaling \$142,489 to reconcile Sewer Fund NYS Retirement employee benefit accounts. Total financial impact of \$127,274 will be funded through fund balance in the Sewer Fund.

Estimated Financial Impact: \$127,274 Signature John Toney

Motion by _____

Seconded by _____

Action Required:

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Michael Tierney, Ward 2		
Bryant Drew Andrews, Ward 7		
Steve Schabot, Ward 8		
Sara Pasti, Ward 1		

From:

Account#	Account Name	Total Amount
A1 -5-5142-18-5812 -	NYS RETIREMENT	\$ 10,400
A1 -1-1010-18-5812 -	NYS RETIREMENT	\$ 10,554
A1 -1-1490-18-5812 -	NYS RETIREMENT	\$ 10,580
A1 -8-8160-18-5812 -	NYS RETIREMENT	\$ 14,311
A1 -1-1420-18-5812 -	NYS RETIREMENT	\$ 15,943
A1 -6-6990-18-5812 -	NYS RETIREMENT	\$ 16,198
A1 -3-3120-18-5812 -	NYS RETIREMENT	\$ 16,994
A1 -7-7250-18-5812 -	NYS RETIREMENT	\$ 24,176
A1 -3-3620-18-5812 -	NYS RETIREMENT	\$ 28,763
A1 -5-5110-18-5812 -	NYS RETIREMENT	\$ 31,204
A1 -3-3410-18-5813 -	FIRE RETIREMENT	\$ 82,824
A1 -3-3120-18-5814 -	POLICE RETIREMENT	\$ 181,680
		<hr/>
		\$ 443,627

To:

Account#	Account Name	Total Amount
A1 -7-7520-18-5812 -	NYS RETIREMENT	\$ 17,988
A1 -7-7180-18-5812 -	NYS RETIREMENT	\$ 4,873
A1 -1-1650-18-5812 -	NYS RETIREMENT	\$ 4,274
A1 -6-6989-18-5812 -	NYS RETIREMENT	\$ 1,940
A1 -8-8020-18-5812 -	NYS RETIREMENT	\$ 1,770
A1 -1-1345-18-5812 -	NYS RETIREMENT	\$ 1,124
A1 -3-3310-18-5812 -	NYS RETIREMENT	\$ 1,118
A1 -4-4020-18-5812 -	NYS RETIREMENT	\$ 491
A1 -1-1990-14-5404 -	CONTINGENCY	\$ 410,049
		<hr/>
		\$ 443,627

From:

Account#	Account Name	Total Amount
G1 -8-8122-18-5812 -	NYS RETIREMENT	\$ 120
G1 -8-8130-18-5812 -	NYS RETIREMENT	\$ 925
G1 -8-8110-18-5812 -	NYS RETIREMENT	\$ 6,055
G1 -8-8121-18-5812 -	NYS RETIREMENT	\$ 8,115
G1 -9-9999-19-5901	FUND BALANCE TRANSFERS	\$ 127,274
		<hr/>
		\$ 142,489

To:

Account#	Account Name	Total Amount
G1 -8-8120-18-5812 -	NYS RETIREMENT	\$ 142,489