

SPECIAL FINANCE MEETING
APRIL 1, 2024 6:30 PM

AGENDA:

Comptroller – 2023 Year End ARPA Transfer

Comptroller – 2023 Year End General Fund Consolidated Transfer

Comptroller – 2023 Year End Sewer Fund Consolidated Transfer

Fire Dept – 2023 Year End Transfer

WWTP – 2023 Year End Transfer

DPW – 2023 Year End General Fund Transfer

DPW – 2023 Year End Sewer Fund Transfer

RESOLUTION 62 OF 2024

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, RECOMMENDING THE APPROVAL OF A 2023 TRANSFER IN
THE DEPARTMENT OF PUBLIC WORKS TO COVER BUDGET
SHORTFALLS**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Pasti, Dennison, Andrews, Schabot

WHEREAS, the Superintendent of the Department of Public Works has requested a 2023 transfer in the amount of \$5,256.00 to cover budget shortfalls, 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:

5110.11.5101 Street Maintenance Regular Pay \$5,256.00

TO:

1490.11.5811	Social Security	\$1,817.00
1625.11.5811	Social Security	\$960.00
3310.11.5811	Social Security	\$570.00
5132.11.5811	Social Security	\$408.00
5182.11.5811	Social Security	\$637.00
8160.11.5811	Social Security	\$864.00

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

CITY OF KINGSTON
Department of Public Works
publicworks@kingston-ny.gov

Edward Norman, Superintendent
Ryan M. Coon, Deputy Superintendent



Steven T. Noble, Mayor

March 20, 2024

Hon. Andrea Shaut, President
Common Council
420 Broadway
Kingston, NY 12401

RE: 2023 Year End Transfer

Dear President Shaut,

Attached you will find two internal transfer requests of funds for year ending 2023 (both General & Sewer funds), to cover budget shortfalls in various Social Security accounts. These are in addition to the transfer requests submitted on February 29, 2024. We respectfully request this communication be submitted to the Council for review.

Your assistance in this matter is appreciated, thank you.

Sincerely,


Edward Norman
Superintendent Public Works

EN/mkl
Enclosures

Cc: Comptroller John Tuey
City Clerk Elisa Tinti

**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>Public Works</u>	DATE: <u>3/20/2024</u>
<p>Description: General Fund - internal transfer of \$5,256 - to cover shortfalls in social security accounts for year ending 2023</p>	
Estimated Financial Impact: \$ <u>0</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		

From:

Account#	Account Name	Total Amount
5110.11.5101	Street Maintenance Regular Pay	\$5,256.00

To:

Account#	Account Name	Total Amount
1490.11.5811	Social Security	\$1,817.00
1625.11.5811	Social Security	\$960.00
3310.11.5811	Social Security	\$570.00
5132.11.5811	Social Security	\$408.00
5182.11.5811	Social Security	\$637.00
8160.11.5811	Social Security	\$864.00

RESOLUTION 63 OF 2024

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, RECOMMENDING THE APPROVAL OF A 2023 TRANSFER IN
THE WASTEWATER TREATMENT PLANT IN THE AMOUNT OF \$42,961.00
TO BALANCE ACCOUNTS**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Pasti, Dennison, Andrews, Schabot

WHEREAS, the Senior Operator of the Wastewater Treatment Plant has requested a 2023 transfer in the amount of \$42,961.00 to balance accounts, 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
8130-5211	Other Equipment	\$42,916.00
8130-5402	Office Supplies	\$45.00

TO:

Account#	Account Name	Total Amount
8121-5101	Regular Pay	\$939.00
8121-5103	Overtime	\$390.00
8121-5811	Social Security	\$873.00
8121-5422	Electricity	\$1,369.00
8121-5426	Vehicle Fuel	\$37.00
8130-5834	Uniform Allowance	\$443.00
8130-5101	Regular Pay	\$11,575.00
8130-5109	Temp. Status Change	\$133.00
8130-5110	Shift Differential	\$68.00
8130-5811	Social Security	\$4,561.00
8130-5422	Electricity	\$21,964.00
8130-5834	Uniform Allowance	\$609.00

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

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

Steven T. Noble, Mayor



Allen Winchell, Senior Operator

March 11, 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 ^x _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: <u>Wastewater Treatment Facility</u>	DATE: <u>03/11/2024</u>
<p>Description: Request the attached budgetary transfers for the Wastewater Treatment Facility to balance accounts in the amount \$42,961.00. There is no overall financial impact for these transfers.</p>	
Estimated Financial Impact: \$ <u>42,961.00</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		

RESOLUTION 64 OF 2024

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, RECOMMENDING THE APPROVAL OF A 2023 TRANSFER IN
THE AMOUNT OF \$3,228,773.00 TO ACCOUNT FOR ARPA FUNDS
EXPENDED IN THE CAPITAL FUND FOR 2023**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Pasti, Dennison, Andrews, Schabot

WHEREAS, the Comptroller has requested a 2023 transfer in the amount of \$3,228,773.00 to account for ARPA funds expended in the Capital Fund for 2023, 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
A1699024.44089	ARPA REVENUE	3,228,773.00

TO:

Account#	Account Name	Total Amount
A1990519.5901	TRN TO CAP	3,228,773.00

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

XXX

THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/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: 3/11/24

Description:

Request 2023 budgetary transfer totaling \$3,228,773 to account for ARPA funds expended in the Capital Fund for 2023.

Estimated Financial Impact: \$ 0 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		

From:

Account#	Account Name	Total Amount
A1699024.44089	ARPA REVENUE	3,228,773.00

To:

Account#	Account Name	Total Amount
A1990519.5901	TRN TO CAP	3,228,773.00

RESOLUTION 65 OF 2024

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, RECOMMENDING THE APPROVAL OF A 2023 TRANSFER IN
THE FIRE DEPARTMENT IN THE AMOUNT OF \$13,199.00 TO BALANCE
ACCOUNTS**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Pasti, Dennison, Andrews, Schabot

WHEREAS, the Fire Chief has requested a 2023 transfer in the amount of \$13,199.00 to balance accounts, 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:

3410.101	Regular Pay	\$13,199.00
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TO:

3410.103	Overtime	\$8,540.00
3410.109	Temp Stat	\$1,135.00
3410.422	Electricity	\$1.00
3410.426	Vehicle Fuel	\$3,296.00
3410.443	Maintenance of Bld.	\$227.00

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024


Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/AUDIT
COMMITTEE REPORT

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

DEPARTMENT: <u>Fire Department</u>	DATE: <u>03/11/2024</u>
Description: Year 2023 internal transfers to close the books.	
See attached	
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		

From:

To

Account#	Acct. Name	Amount	Account#	Acct. Name	Amount
3410.101	Regular Pay	\$13,199.00	3410.103	Overtime	\$8,540.00
			3410.109	Temp Stat	\$1,135.00
			3410.422	Electricity	\$1.00
			3410.426	Vehicle fuel	\$3,296.00
			3410.443	Maintenance of Bl	\$227.00
					\$13,199.00

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

Chris Rea, Fire Chief



Steven T. Noble, Mayor

March 11, 2024

Finance Committee

The attached Finance and Audit Committee Report is for transferring funds from Regular Salary to cover all accounts that were overdrawn for the year 2023. Total funds transferred are \$13199.00.

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

Respectfully submitted.

A handwritten signature in black ink, appearing to be "Chris Rea", written over a horizontal line.

Chris Rea

RESOLUTION 66 OF 2024

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, RECOMMENDING THE APPROVAL OF A 2023 TRANSFER IN
THE AMOUNT OF \$234,096.00 TO RECONCILE VARIOUS GENERAL FUND
BUDGETARY ACCOUNTS**

Sponsored By: Finance/Audit Committee: Alderman Scott-
Childress, Pasti, Dennison, Andrews, Schabot

WHEREAS, the Comptroller has requested a transfer in the amount of \$234,096.00 to reconcile various General Fund budgetary accounts, 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:

Acct#	Account Name	Total Amount
A1999919.5901	DEBT SVC RESERVE	42,000.00
A1362011.5101	REGULAR PA	55,784.00
A1142011.5101	REGULAR PA	30,000.00
A1144011.5101	REGULAR PA	15,000.00
A1802011.5101	REGULAR PA	14,000.00
A1113011.5101	REGULAR PA	11,000.00
A1905018.5850	UNEMPLOYME	9,000.00
A1702018.5812	NYS RETIRE	8,073.00
A1144018.5812	NYS RETIRE	8,652.00
A1162518.5812	NYS RETIRE	8,908.00
A1711018.5812	NYS RETIRE	9,473.00
A1401018.5812	NYS RETIRE	9,806.00
A1701018.5812	NYS RETIRE	7,177.00
A1332018.5812	NYS RETIRE	5,223.00
		<hr/>
		234,096.00

To:

Acct#	Account Name	Total Amount
A1995019.5906	BOND ANTIC	42,000
A1193014.5401	GENERAL CO	25,146
A1131511.5101	REGULAR PA	20,097

A1162014.5422	ELECTRICIT	8,485
A1906011.5811	SOCIAL SEC	7,502
A1136414.5453	SCHOOL TAX	6,854
A1699011.5101	REGULAR PA	6,316
A1755111.5103	OVERTIME P	6,151
A1141011.5101	REGULAR PA	5,632
A1906018.5823	MEDICARE R	5,443
A1135511.5101	REGULAR PA	5,162
A1401011.5101	REGULAR PA	4,024
A1168011.5101	REGULAR PA	4,024
A1135511.5117	VACATION P	3,908
A1143011.5101	REGULAR PA	3,907
A1144014.5441	MAINTENANC	3,571
A1802011.5117	VACATION P	3,382
A1698911.5101	REGULAR PA	3,139
A1131511.5811	SOCIAL SEC	2,524
A1142011.5117	VACATION P	2,460
A1332011.5101	REGULAR PA	2,407
A1341018.5822	DENTAL INS	2,362
A1699011.5811	SOCIAL SEC	2,282
A1162014.5471	SERVICE CO	2,216
A1135511.5811	SOCIAL SEC	2,121
A1908918.5822	DENTAL INS	2,116
A1168011.5811	SOCIAL SEC	2,076
A1332011.5811	SOCIAL SEC	1,983
A1113014.5463	POSTAGE,FR	1,931
A1565114.5471	SERVICE CO	1,901
A1168011.5117	VACATION P	1,845
A1141011.5811	SOCIAL SEC	1,796
A1142011.5111	SEASONAL E	1,752
A1699511.5101	REGULAR PA	1,689
A1165018.5821	HOSPITAL &	1,568
A1165011.5101	REGULAR PA	1,431
A1701011.5101	REGULAR PA	1,431
A1121011.5101	REGULAR PA	1,329
A1143011.5811	SOCIAL SEC	1,268
A1401011.5811	SOCIAL SEC	1,234
A1135514.5402	OFFICE SUP	1,156
A1402011.5101	REGULAR PA	1,137
A1752011.5101	REGULAR PA	1,034
A1134511.5101	REGULAR PA	1,027
A1699511.5811	SOCIAL SEC	1,007
A1698911.5811	SOCIAL SEC	984
A1144011.5105	RETIREMENT	977
A1332011.5103	OVERTIME	930
A1804011.5112	PART TIME	914

A1802011.5811	SOCIAL SEC	849
A1167014.5471	SERVICE CO	849
A1142014.5419	COURT & WI	822
A1511018.5822	DENTAL INS	762
A1513218.5822	DENTAL INS	725
A1312018.5822	DENTAL INS	711
A1133011.5101	REGULAR PA	704
A1755111.5811	SOCIAL SEC	664
A1131514.5402	OFFICE SUP	619
A1133011.5811	SOCIAL SEC	576
A1121011.5811	SOCIAL SEC	573
A1995019.5907	BAN INT	544
A1165011.5811	SOCIAL SEC	494
A1752014.5423	NATURAL GA	409
A1121014.5461	TRAVEL REI	406
A1168011.5103	OVERTIME	389
A1711018.5822	DENTAL INS	383
A1134511.5811	SOCIAL SEC	372
A1906018.5821	HOSPITAL &	369
A1143011.5117	VACATION P	362
A1402011.5811	SOCIAL SEC	359
A1331018.5822	DENTAL INS	329
A1362014.5421	TELEPHONE	319
A1133014.5412	DATA PROCE	315
A1135514.5463	POSTAGE,FR	276
A1135514.5461	TRAVEL REI	265
A1135518.5822	DENTAL INS	261
A1162011.5105	RETIREMENT	251
A1149018.5822	DENTAL INS	248
A1699014.5463	POSTAGE,FR	243
A1918918.5822	DENTAL INS	227
A1698914.5462	DUES,SEMIN	226
A1101014.5441	MAINTENANC	219
A1699518.5822	DENTAL INS	217
A1701011.5811	SOCIAL SEC	208
A1362014.5444	VEHICLE MA	202
A1401018.5822	DENTAL INS	195
A1135514.5444	VEHICLE MA	192
A1143014.5471	SERVICE CO	190
A1699018.5822	DENTAL INS	186
A1162011.5103	OVERTIME P	185
A1131518.5822	DENTAL INS	143
A1752011.5112	PART TIME	128
A1131514.5463	POSTAGE,FR	118
A1362018.5822	DENTAL INS	113
A1131511.5102	LONGEVITY	113

A1804011.5811	SOCIAL SEC	110
A1711011.5105	RETIREMENT	149
A1698911.5117	VACATION P	100
A1362014.5463	POSTAGE,FR	100
A1362011.5811	SOCIAL SEC	96
A1141011.5102	LONGEVITY	91
A1144014.5426	VEHICLE FU	86
A1134514.5464	ADVERTISIN	66
A1362011.5105	RETIREMENT	62
A1362014.5426	VEHICLE FU	58
A1162014.5485	GENERAL MA	51
A1162518.5822	DENTAL INS	41
A1362014.5487	CONST. MAT	35
A1816018.5822	DENTAL INS	34
A1144014.5479	MINOR EQUI	32
A1804014.5472	CONTRACTED	28
A1802018.5822	DENTAL INS	16

234,096.00

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

**THE CITY OF KINGSTON COMMON COUNCIL
FINANCE/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: 3/11/24

Description:

Request 2023 budgetary transfer totaling \$234,096 to reconcile various General Fund budgetary accounts for the year. The financial impact of the transfer is \$42,000, the amount withdrawn from the Debt Service Reserve to pay down debt.

Estimated Financial Impact: \$ 42,000 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		

From:		
Acct#	Account Name	Total Amount
A1999919.5901	DEBT SVC RESERVE	42,000.00
A1362011.5101	REGULAR PA	55,784.00
A1142011.5101	REGULAR PA	30,000.00
A1144011.5101	REGULAR PA	15,000.00
A1802011.5101	REGULAR PA	14,000.00
A1113011.5101	REGULAR PA	11,000.00
A1905018.5850	UNEMPLOYME	9,000.00
A1702018.5812	NYS RETIRE	8,073.00
A1144018.5812	NYS RETIRE	8,652.00
A1162518.5812	NYS RETIRE	8,908.00
A1711018.5812	NYS RETIRE	9,473.00
A1401018.5812	NYS RETIRE	9,806.00
A1701018.5812	NYS RETIRE	7,177.00
A1332018.5812	NYS RETIRE	5,223.00
		<hr/>
		234,096.00

To:		
Acct#	Account Name	Total Amount
A1995019.5906	BOND ANTIC	42,000
A1193014.5401	GENERAL CO	25,146
A1131511.5101	REGULAR PA	20,097
A1162014.5422	ELECTRICIT	8,485
A1906011.5811	SOCIAL SEC	7,502
A1136414.5453	SCHOOL TAX	6,854
A1699011.5101	REGULAR PA	6,316
A1755111.5103	OVERTIME P	6,151
A1141011.5101	REGULAR PA	5,632
A1906018.5823	MEDICARE R	5,443
A1135511.5101	REGULAR PA	5,162
A1401011.5101	REGULAR PA	4,024
A1168011.5101	REGULAR PA	4,024
A1135511.5117	VACATION P	3,908
A1143011.5101	REGULAR PA	3,907
A1144014.5441	MAINTENANC	3,571
A1802011.5117	VACATION P	3,382
A1698911.5101	REGULAR PA	3,139
A1131511.5811	SOCIAL SEC	2,524
A1142011.5117	VACATION P	2,460
A1332011.5101	REGULAR PA	2,407
A1341018.5822	DENTAL INS	2,362
A1699011.5811	SOCIAL SEC	2,282
A1162014.5471	SERVICE CO	2,216
A1135511.5811	SOCIAL SEC	2,121
A1908918.5822	DENTAL INS	2,116
A1168011.5811	SOCIAL SEC	2,076
A1332011.5811	SOCIAL SEC	1,983
A1113014.5463	POSTAGE,FR	1,931
A1565114.5471	SERVICE CO	1,901
A1168011.5117	VACATION P	1,845
A1141011.5811	SOCIAL SEC	1,796
A1142011.5111	SEASONAL E	1,752
A1699511.5101	REGULAR PA	1,689
A1165018.5821	HOSPITAL &	1,568
A1165011.5101	REGULAR PA	1,431
A1701011.5101	REGULAR PA	1,431
A1121011.5101	REGULAR PA	1,329
A1143011.5811	SOCIAL SEC	1,268
A1401011.5811	SOCIAL SEC	1,234
A1135514.5402	OFFICE SUP	1,156
A1402011.5101	REGULAR PA	1,137
A1752011.5101	REGULAR PA	1,034
A1134511.5101	REGULAR PA	1,027
A1699511.5811	SOCIAL SEC	1,007
A1698911.5811	SOCIAL SEC	984
A1144011.5105	RETIREMENT	977
A1332011.5103	OVERTIME	930
A1804011.5112	PART TIME	914
A1802011.5811	SOCIAL SEC	849
A1167014.5471	SERVICE CO	849
A1142014.5419	COURT & WI	822
A1511018.5822	DENTAL INS	762
A1513218.5822	DENTAL INS	725
A1312018.5822	DENTAL INS	711
A1133011.5101	REGULAR PA	704
A1755111.5811	SOCIAL SEC	664
A1131514.5402	OFFICE SUP	619

From:
 Acct# Account Name Total Amount

To:
 Acct# Account Name Total Amount

A1133011.5811	SOCIAL SEC	576
A1121011.5811	SOCIAL SEC	573
A1995019.5907	BAN INT	544
A1165011.5811	SOCIAL SEC	494
A1752014.5423	NATURAL GA	409
A1121014.5461	TRAVEL REI	406
A1168011.5103	OVERTIME	389
A1711018.5822	DENTAL INS	383
A1134511.5811	SOCIAL SEC	372
A1906018.5821	HOSPITAL &	369
A1143011.5117	VACATION P	362
A1402011.5811	SOCIAL SEC	359
A1331018.5822	DENTAL INS	329
A1362014.5421	TELEPHONE	319
A1133014.5412	DATA PROCE	315
A1135514.5463	POSTAGE,FR	276
A1135514.5461	TRAVEL REI	265
A1135518.5822	DENTAL INS	261
A1162011.5105	RETIREMENT	251
A1149018.5822	DENTAL INS	248
A1699014.5463	POSTAGE,FR	243
A1918918.5822	DENTAL INS	227
A1698914.5462	DUES,SEMIN	226
A1101014.5441	MAINTENANC	219
A1699518.5822	DENTAL INS	217
A1701011.5811	SOCIAL SEC	208
A1362014.5444	VEHICLE MA	202
A1401018.5822	DENTAL INS	195
A1135514.5444	VEHICLE MA	192
A1143014.5471	SERVICE CO	190
A1699018.5822	DENTAL INS	186
A1162011.5103	OVERTIME P	185
A1131518.5822	DENTAL INS	143
A1752011.5112	PART TIME	128
A1131514.5463	POSTAGE,FR	118
A1362018.5822	DENTAL INS	113
A1131511.5102	LONGEVITY	113
A1804011.5811	SOCIAL SEC	110
A1711011.5105	RETIREMENT	149
A1698911.5117	VACATION P	100
A1362014.5463	POSTAGE,FR	100
A1362011.5811	SOCIAL SEC	96
A1141011.5102	LONGEVITY	91
A1144014.5426	VEHICLE FU	86
A1134514.5464	ADVERTISIN	66
A1362011.5105	RETIREMENT	62
A1362014.5426	VEHICLE FU	58
A1162014.5485	GENERAL MA	51
A1162518.5822	DENTAL INS	41
A1362014.5487	CONST. MAT	35
A1816018.5822	DENTAL INS	34
A1144014.5479	MINOR EQUI	32
A1804014.5472	CONTRACTED	28
A1802018.5822	DENTAL INS	16

234,096.00

RESOLUTION 67 OF 2024

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, RECOMMENDING THE APPROVAL OF A 2023 TRANSFER IN
THE AMOUNT OF \$447,906.00 TO RECONCILE VARIOUS SEWER FUND
BUDGETARY ACCOUNTS**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Pasti, Dennison, Andrews, Schabot

WHEREAS, the Comptroller has requested a transfer in the amount of \$447,906.00 to balance accounts, 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
G1990119.5900	TRANSFER TO DEBT SERVICE	353,052.00
G1995022.42711	PREMIUM ON OBLIGATION	14,737.00
G1906015.5821	HOSPITAL AND MEDICAL	5,117.00
G1999919.5901	FUND BALANCE TRANSERS	75,000.00
		<hr/> 447,906.00

To:

Account#	Account Name	Total Amount
G1971017.5701	BOND INT	300,487.00
G1995019.5907	BAN INT	144,699.00
G1812018.5822	DENTAL INS	1,830.00
G1813018.5822	DENTAL INS	820.00
G1811018.5822	DENTAL INS	70.00
		<hr/> 447,906.00

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024

Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

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

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

DEPARTMENT: <u>Comptroller</u>	DATE: <u>3/11/24</u>
Description:	
Request 2023 budgetary transfer totaling \$447,906 to reconcile various Sewer Fund budgetary accounts for the year. The financial impact of the transfer is \$75,000 to be withdrawn from Sewer fund balance	
Estimated Financial Impact: \$ 75,000 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		

From:

Account#	Account Name	Total Amount
G1990119.5900	TRANSFER TO DEBT SERVICE	353,052.00
G1995022.42711	PREMIUM ON OBLIGATION	14,737.00
G1906015.5821	HOSPITAL AND MEDICAL	5,117.00
G1999919.5901	FUND BALANCE TRANSERS	75,000.00
		<hr/>
		447,906.00

To:

Account#	Account Name	Total Amount
G1971017.5701	BOND INT	300,487.00
G1995019.5907	BAN INT	144,699.00
G1812018.5822	DENTAL INS	1,830.00
G1813018.5822	DENTAL INS	820.00
G1811018.5822	DENTAL INS	70.00
		<hr/>
		447,906.00

RESOLUTION 68 OF 2024

**RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON
NEW YORK, RECOMMENDING THE APPROVAL OF A 2023 TRANSFER
INDEPARTMENT OF PUBLIC WORKS SEWER FUND IN THE AMOUNT OF
\$102.60 IN BALANCE ACCOUNTS**

Sponsored By: Finance/Audit Committee: Alderman Scott-Childress, Pasti, Dennison, Andrews, Schabot

WHEREAS, the Superintendent of the Department of Public Works has requested a transfer in the amount of \$102.60 to balance accounts, 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:

8110.11.5101 Sewer Admin Regular pay \$102.60

TO:

8110.11.5811 Sewer Social Security \$102.60

Submitted to the Mayor this ____ day of _____, 2024

Approved by the Mayor this ____ day of _____, 2024


Elisa Tinti, City Clerk

Steven T. Noble, Mayor

Adopted by Council on _____, 2024

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

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

DEPARTMENT: <u>Public Works</u>	DATE: <u>3/20/2024</u>
Description: Sewer Fund - internal transfer of \$102.60 - to cover shortfalls in social security account for year ending 2023	
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		