

**FEBRUARY FINANCE/AUDIT COMMITTEE MEETING**  
**Wednesday February 9<sup>th</sup> at 6:30 PM.**

**NEW BUSINESS**

**\*\*COMPTROLLER'S UPDATE\*\***

- 1- Budget Transfer for Kingston Point Park Playground – J. Noble
- 2- Budget Transfer NYSERDA Clean Energy Communities-J. Noble
- 3- Budget Transfer for KPD for License Plate Readers – Chief Tinti
- 4- Budget Transfer for KPD for Retirement Buyout – Chief Tinti
- 5- Budget Transfer for the Housing Department – B. Starodaj
- 6- Reorganizing in Corporation Counsel – Mayor Noble
- 7- CSEA Management – Mayor Noble
- 8- Budget Transfer in Clerk's Office – E. Tinti
- 9- Budget Transfer in Comptroller's Office – J. Tuey
- 10- Budget Transfer in Comptroller's Office – J. Tuey

**OLD BUSINESS**

- 1- City Hall Renovations
- 2- DPW 2022 Capital Plan

(F+1A)

**CITY OF KINGSTON**  
**Office of Environmental Education and Sustainability**  
climatesmart@kingston-ny.gov

Julie L. Noble, Coordinator



Steven T. Noble, Mayor

January 27, 2022

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

Re: Budget Transfer for the Kingston Point Park Playground

Dear President Shaut:

This is a request for placement on the agenda of the next appropriate Committee, expected to be the Finance, to discuss the authorization of a resolution for a budget transfer for the Kingston Point Park Playground.

This is a request of carryover of unencumbered Rec Fee Reserve funds for use in the construction of the Kingston Point Park Playground. These funds were originally allocated per Resolution 119 of 2020; and transferred per Resolution 71 of 2021. \$58,428 of this funding was encumbered per PO 26286 in 2021 for the Playground equipment and installation. This request is to access the remaining funds to complete the project this spring.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Julie L. Noble".

Julie L. Noble  
Environmental Education and Sustainability Coordinator



# 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: Parks and Recreation

DATE: 1/27/2022

### Description

Transfer of \$8,860 of unencumbered Rec Fee Reserve funds for use in the construction of Kingston Point Park Playground.

FROM	A1-388905	Rec Fee Reserve	\$8,860
TO	A1 7110.13.5302	Constructions Materials & Supplies	\$8,860

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		

(2)

**CITY OF KINGSTON**  
**Office of Environmental Education and Sustainability**  
climatesmart@kingston-ny.gov

Julie L. Noble, Coordinator



Steven T. Noble, Mayor

January 21, 2022

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

Dear President Shaut,

As you know, the City of Kingston has been awarded \$50,000 as a result of participation in the NYSERDA Clean Energy Communities Leadership Round (CEC) for our leadership in Energy Efficiency and Sustainability. With the awarded funds, the City elected to pursue installation of a rooftop solar array on the Andy Murphy Midtown Neighborhood Center.

Bids for the rooftop array were received by the Purchasing Department on August 18<sup>th</sup>, 2021. The lowest qualified bidder quoted \$86,840 for the full array. The NYSERDA funding of \$50,000 will reimburse 58% of this project, with the additional funding from the Council, from the Fund Balance, to cover the remaining costs of the full array: \$36,840 (42%), per Resolution 186 of 2021.

This is a request of carryover of unspent grant funds for 2022 for the NYSERDA Clean Energy Communities Leadership Round. The request is for \$86,840, with \$50,000 reimbursed by the state, and a \$36,840 financial impact to the city, to come from the Fund Balance.

On behalf of the Office of Sustainability and with my role as Sustainability Coordinator, I would like to request placement on the agenda of the February Finance Committee meeting, the adoption of this budget transfer.

Please feel free to contact me with questions regarding this request. I will be present at the meeting it is assigned to, to speak to the project.

Thank you for your consideration.

Sincerely,

Handwritten signature of Julie L. Noble in cursive script.  
Julie L. Noble

Environmental Education and Sustainability Coordinator

# THE CITY OF KINGSTON COMMON COUNCIL

## FINANCE AND AUDIT COMMITTEE REPORT

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


DEPARTMENT: Parks and Recreation

DATE: 1/27/2022

### Description

A resolution authorizing a 2022 Budget Transfer Request in the Midtown Neighborhood Center Capital Improvements Line in the amount of \$86,840 to advance the solar installation project with the funds from the NYSERDA Clean Energy Communities Leadership Round Award. Reimbursement will come from the NYSERDA funds for \$50,000 and the City's match will be \$36,840, from the Fund Balance.

FROM General Account # A17142.43389	NYS Grant	\$50,000
# A19999.19.5901	Fund Balance	\$36,840
TO General Account # A17142.5302	Capital Improvements	\$86,840

Estimated Financial Impact: \$36,840 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		
Michelc Hirsch, Ward 9		

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FIN

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

Egidio F. Tinti, Chief of Police

Steven T. Noble, Mayor



January 26, 2022

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

Dear Ms. Shaut,

Resolution 69 of 2021, dated May 4, 2021, approved the use of funds in the amount of \$375,000 for the purchase of License Plate Readers. I am respectfully requesting that a similar transfer of funds be made for the calendar year 2022. I have attached is the new committee report and supporting documentation for the request. This transfer is a carryover of an unspent grant.

Additionally, we are requesting a transfer of funds in the amount of \$81,500 from the City's Contingency Fund to our Retirement Accumulation account from the retirement buyouts of Lieutenant John Tremper and Officer Peter Booth.

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 Tinti  
Chief of Police  
City of Kingston Police Department

EFT

Enclosure

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

John Tuey  
City Comptroller

3)

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT  
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER X  
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER X  
BONDING REQUEST \_\_\_\_\_  
OTHER \_\_\_\_\_

DEPARTMENT: Police

DATE: January 27, 2022

Description: The police department is requesting a transfer of funds from Fund Balance in the amount of \$150,000 as matching funds as part of the City's NYPA Smart City Technology Grant. The grant will provide \$225,000 for an overall total of \$375,000. The grant funds will be used to expand the current use of License Plate Readers in and around the City of Kingston.

Estimated Financial Impact: \$150,000

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



## 2022 Budget Modification

Account #	Transfer Out	Transfer Into
Major Equipment A1.3120.5201		\$375,000.00
NYS Grant A1.3120.3389	\$ 225,000.00	
Fund Balance A1.9999.5901	\$ 150,000.00	
<b>TOTALS</b>	<b>\$ 375,000.00</b>	<b>\$ 375,000.00</b>

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT  
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER X  
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER X  
BONDING REQUEST \_\_\_\_\_  
OTHER \_\_\_\_\_

DEPARTMENT: Police

DATE: January 27, 2022

Description: The police department is requesting a transfer of funds in the amount of \$81,500 from the City's Contingency Fund to our Retirement Accumulation account from the retirement buyouts of Lieutenant John Tremper and Officer Peter Booth.

Estimated Financial Impact: \$81,500

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

## 2022 Budget Modification

Account #	Transfer Out	Transfer Into
Retirement Accumulation A1.3120.5105		\$81,500.00
Contingency Account A1.1990.5404	\$81,500.00	
<b>TOTALS</b>	<b>\$ 81,500.00</b>	<b>\$ 81,500.00</b>

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FHA

**CITY OF KINGSTON**  
**Office of Housing Initiatives**

Bartek Starodaj, Director



Steven T. Noble, Mayor

January 27, 2022

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

Re: Proposed Housing Initiatives Grant Transfer

Dear President Shaut,

The Office of Housing Initiatives requests placement on the agenda of the Finance & Audit Committee to discuss a budget transfer. This budget transfer reallocates unused 2021 Housing Initiatives grant funds to 2022 as follows:

- ADLN \$275,000: This is the remaining balance from Enterprise Community Partner's Anti-Displacement Learning Network (ADLN) grant. These funds will be used to construct 3-5 tiny homes on city-owned properties on Cedar and Franklin Streets in partnership with Family of Woodstock. It is anticipated that construction will be completed spring 2022.
- LISC \$102,000: This is the remaining balance of a grant awarded by the Local Initiatives Support Corporation (LISC) to identify "Zombie" vacant properties in Kingston and develop a plan to remediate them. These funds will be used to hire legal counsel to assist the City in enforcing the Zombie Property Law. This RFP will be issued in February 2022.
- NYS Restore \$195,000: This is the remaining balance of an Empire State Development Restore grant. This balance will be used for rehabilitation activities at three city-owned properties (33 Franklin, 44 Franklin, and 54 Van Deusen) in partnership with RUPCO.

There is zero financial impact to the City. Thank you for your consideration.

Bartek Starodaj

Director of Housing Initiatives

<u>Account #</u>	<u>Account Description</u>	<u>Difference</u>
<b><u>From:</u></b>		
2070	Cont From Private Agency (ADLN)	275,000
2070	Cont From Private Agency (LISC)	102,000
3389	NYS Grant (NYS Restore)	<u>195,000</u>
		<u>572,000</u>
<b><u>To:</u></b>		
472	Contracted Services	<u>572,000</u>
		<u>572,000</u>

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CITY OF KINGSTON

Office of the Mayor

mayor@kingston-ny.gov

Steven T. Noble  
Mayor



January 28<sup>th</sup>, 2022

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

Re: Corporation Counsel Additional Staffing

Dear Members of the Common Council,

In the last two months, the amount of work that has developed in our Corporation Counsel's office has forced us to reconsider the staffing levels in the office. As part of the 2022 budget, we left funding static in the office, which provided for one full time and two part time assistant corporation counsels.

Corporation Counsel Graves-Poller has reached out to me to discuss additional staffing for the office. I am supportive of the request, and I would respectfully ask that this matter be placed on the upcoming Finance Committee agenda as a communication and that Corporation Counsel Graves-Poller be given the opportunity to present the case for additional staff.

I have attached a draft committee report and budget spreadsheet.

Respectfully,

A handwritten signature in dark ink, appearing to read "Steven T. Noble", is written over a horizontal line.

Steven T. Noble  
Mayor

1THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT  
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER X \_\_\_\_\_  
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_  
BONDING REQUEST \_\_\_\_\_  
OTHER \_\_\_\_\_

DEPARTMENT: Corporation Counsel

DATE: 1/10/2022

Description:

Hereby request the attached 2022 budgetary transfer to allocate funding for mid-year personnel adjustments.

  
Estimated Financial Impact: \$30,628

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

<u>Account #</u>	<u>Account Description</u>	<u>Difference</u>
<b><u>From:</u></b>		
1420.112	Part Time Employees	\$ 55,000
1990.404	Contingency	\$ 30,628
		<u>\$ 85,628</u>
<b><u>To:</u></b>		
1420.101	Regular Pay	\$ 61,486
1420.811	Social Security	\$ 496
1420.812	NYS Retirement	\$ 843
1420.821	Hospital and Medical Ins	\$ 22,070
1420.822	Dental Ins	\$ 548
1420.826	Optical Ins	\$ 185
		<u>\$ 85,628</u>



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FIA

# CITY OF KINGSTON

## Office of the Mayor

mayor@kingston-ny.gov



Steven T. Noble  
Mayor

January 28<sup>th</sup>, 2022

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


Re: CSEA Management General Fund Transfers

Dear Members of the Common Council,

I am requesting the following budgetary contingency transfers. Finance and Audit Committee Reports are attached:

- For the 2022 Sewer Fund, transfer \$5,343 from contingency to allocate funds in accordance with the "Increases" section of the Management Confidential Handbook adopted by the Common Council.
- For the 2022 Sewer Fund, transfer \$133,232 from contingency to allocate contingency funds for pay increases in CSEA Memorandum of Agreement adopted by the Common Council Dec 29, 2021.
- For the 2022 General Fund, transfer \$131,594 from contingency to allocate funds in accordance with the "Increases" section of the Management Confidential Handbook adopted by the Common Council.
- For the 2022, General Fund, transfer \$825,762 from contingency to allocate contingency funds for pay increases in CSEA Memorandum of Agreement adopted by the Common Council Dec 29, 2021.

Respectfully,



Steven T. Noble  
Mayor

1THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT  
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER X \_\_\_\_\_  
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_  
BONDING REQUEST \_\_\_\_\_  
OTHER \_\_\_\_\_

DEPARTMENT: Mayor

DATE: 1/14/22

Description:

2022 Sewer Fund budgetary transfer to allocate funds in accordance with the "Increases" section of the Management Confidential Handbook adopted by the Common Council.

Transfer from: \$5,343 Contingency G11990.14.5404

Transfer to: \$5,343 As Per Attached (salary \$4,428 plus \$915 in benefits).

Estimated Financial Impact: \$5,343

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

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G1811011	5101	REGULAR PAY	4,428
			<u>4,428</u>

<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G1811011	5811	SOCIAL SECURITY	339
			<u>339</u>

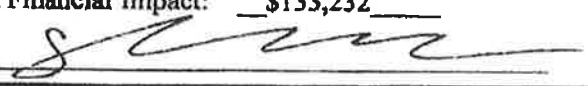
<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G1811018	5101	NYS RETIREMENT	576
			<u>576</u>

1THE 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: <u>Mayor</u>	DATE: <u>1/14/22</u>
Description:  2022 Sewer Fund budgetary transfer to allocate contingency funds for pay increases in CSEA Memorandum of Agreement adopted by Common Council December 29, 2021.  Transfer from: \$133,232 Contingency G11990.14.5404 Transfer to: \$133,232 As Per Attached (salary \$110,428 plus \$22,804 in benefits).   Estimated Financial Impact: <u>\$133,232</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		
Michael Olivieri, Ward 7		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

ORG	OBJ	ACCOUNT	DESCRIPTION	AMOUNT
G1811011	5101	G1 -8-8110-11-5101 -	REGULAR PAY	16,911
G1812011	5101	G1 -8-8120-11-5101 -	REGULAR PAY	33,308
G1812111	5101	G1 -8-8121-11-5101 -	REGULAR PAY	19,053
G1813011	5101	G1 -8-8130-11-5101 -	REGULAR PAY	41,156
				<u>110,428</u>
G1811011	5811	G1 -8-8110-11-5811 -	SOCIAL SECURITY	1,293
G1812011	5811	G1 -8-8120-11-5811 -	SOCIAL SECURITY	2,548
G1812111	5811	G1 -8-8121-11-5811 -	SOCIAL SECURITY	1,458
G1813011	5811	G1 -8-8130-11-5811 -	SOCIAL SECURITY	3,148
				<u>8,447</u>
G1811018	5812	G1 -8-8110-18-5812 -	NYS RETIREMENT	2,199
G1812018	5812	G1 -8-8120-18-5812 -	NYS RETIREMENT	4,331
G1812118	5812	G1 -8-8121-18-5812 -	NYS RETIREMENT	2,477
G1813018	5812	G1 -8-8130-18-5812 -	NYS RETIREMENT	5,350
				<u>14,357</u>
			TOTALS	<u><u>133,232</u></u>

1THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT  
COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER   X    
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_  
BONDING REQUEST \_\_\_\_\_  
OTHER \_\_\_\_\_

DEPARTMENT:   Mayor  

DATE:   1/14/22  

Description:

2022 General Fund budgetary transfer to allocate funds in accordance with the "Increases" section of the Management Confidential Handbook adopted by the Common Council.

Transfer from: \$131,594 Contingency A11990.14.5404

Transfer to: \$131,594 As Per Attached (salary \$109,060 plus \$22,534 in benefits).

Estimated Financial Impact:   \$131,594  

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


<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ORG</u>	<u>OBJ</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A1121011	5101	REGULAR PAY	5,536	A1121011	5811	SOCIAL SECURITY	424	A1121018	5101	NYS RETIREMENT	720
A1135511	5101	REGULAR PAY	5,536	A1135511	5811	SOCIAL SECURITY	424	A1135518	5101	NYS RETIREMENT	720
A1141011	5101	REGULAR PAY	4,797	A1141011	5811	SOCIAL SECURITY	367	A1141018	5101	NYS RETIREMENT	624
A1142011	5101	REGULAR PAY	11,072	A1142011	5811	SOCIAL SECURITY	847	A1142018	5101	NYS RETIREMENT	1,439
A1142011	5112	PART TIME PAY	5,536	A1142011	5811	SOCIAL SECURITY	424	A1142018	5112	NYS RETIREMENT	720
A1143011	5101	REGULAR PAY	5,536	A1143011	5811	SOCIAL SECURITY	424	A1143018	5101	NYS RETIREMENT	720
A1144011	5101	REGULAR PAY	4,429	A1144011	5811	SOCIAL SECURITY	339	A1144018	5101	NYS RETIREMENT	576
A1149011	5101	REGULAR PAY	8,858	A1149011	5811	SOCIAL SECURITY	678	A1149018	5101	NYS RETIREMENT	1,152
A1165011	5101	REGULAR PAY	5,536	A1165011	5811	SOCIAL SECURITY	424	A1165018	5101	NYS RETIREMENT	720
A1168011	5101	REGULAR PAY	4,429	A1168011	5811	SOCIAL SECURITY	339	A1168018	5101	NYS RETIREMENT	576
A1362011	5101	REGULAR PAY	5,536	A1362011	5811	SOCIAL SECURITY	424	A1362018	5101	NYS RETIREMENT	720
A1401011	5101	REGULAR PAY	5,536	A1401011	5811	SOCIAL SECURITY	424	A1401018	5101	NYS RETIREMENT	720
A1402011	5101	REGULAR PAY	739	A1402011	5811	SOCIAL SECURITY	57	A1402018	5101	NYS RETIREMENT	96
A1698911	5101	REGULAR PAY	5,536	A1698911	5811	SOCIAL SECURITY	424	A1698918	5101	NYS RETIREMENT	720
A1699011	5101	REGULAR PAY	5,536	A1699011	5811	SOCIAL SECURITY	424	A1699018	5101	NYS RETIREMENT	720
A1699511	5101	REGULAR PAY	5,536	A1699511	5811	SOCIAL SECURITY	424	A1699518	5101	NYS RETIREMENT	720
A1701011	5101	REGULAR PAY	5,536	A1701011	5811	SOCIAL SECURITY	424	A1701018	5101	NYS RETIREMENT	720
A1702011	5101	REGULAR PAY	5,536	A1702011	5811	SOCIAL SECURITY	424	A1702018	5101	NYS RETIREMENT	720
A1802011	5101	REGULAR PAY	5,536	A1802011	5811	SOCIAL SECURITY	424	A1802018	5101	NYS RETIREMENT	720
A1804011	5112	PART TIME PAY	2,768	A1804011	5811	SOCIAL SECURITY	212	A1804018	5112	NYS RETIREMENT	360
			<u>109,060</u>				<u>8,351</u>				<u>14,183</u>
Total			<u><u>131,594</u></u>								

1 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: <u>Mayor</u>	DATE: <u>1/14/22</u>
Description:  2022 General Fund budgetary transfer to allocate contingency funds for pay increases in CSEA Memorandum of Agreement adopted by Common Council December 29, 2021.  Transfer from: \$825,762 Contingency A11990.14.5404 Transfer to: \$825,762 As Per Attached (salary \$685,452 plus \$140,310 in benefits).   Estimated Financial Impact: <u>\$825,762</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		
Michael Olivieri, Ward 7		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		



ORG	OBJ	ACCOUNT	DESCRIPTION	AMOUNT
A1113011	5101	A1 -1-1130-11-5101 -	REGULAR PAY	2,691
A1131511	5101	A1 -1-1315-11-5101 -	REGULAR PAY	19,514
A1133011	5101	A1 -1-1330-11-5101 -	REGULAR PAY	6,943
A1134511	5101	A1 -1-1345-11-5101 -	REGULAR PAY	1,531
A1135511	5101	A1 -1-1355-11-5101 -	REGULAR PAY	11,961
A1141011	5101	A1 -1-1410-11-5101 -	REGULAR PAY	10,025
A1143011	5101	A1 -1-1430-11-5101 -	REGULAR PAY	12,481
A1144011	5101	A1 -1-1440-11-5101 -	REGULAR PAY	16,986
A1149011	5101	A1 -1-1490-11-5101 -	REGULAR PAY	11,941
A1162111	5101	A1 -1-1621-11-5101 -	REGULAR PAY	10,148
A1162511	5101	A1 -1-1625-11-5101 -	REGULAR PAY	29,940
A1168011	5101	A1 -1-1680-11-5101 -	REGULAR PAY	8,283
A1312011	5101	A1 -3-3120-11-5101 -	REGULAR PAY	15,915
A1331011	5101	A1 -3-3310-11-5101 -	REGULAR PAY	8,287
A1331111	5101	A1 -3-3311-11-5101 -	REGULAR PAY	3,941
A1332011	5101	A1 -3-3320-11-5101 -	REGULAR PAY	12,240
A1362011	5101	A1 -3-3620-11-5101 -	REGULAR PAY	63,451
A1362111	5101	A1 -3-3621-11-5101 -	REGULAR PAY	3,760
A1398911	5101	A1 -3-3989-11-5101 -	REGULAR PAY	5,658
A1401011	5101	A1 -4-4010-11-5101 -	REGULAR PAY	17,640
A1402011	5101	A1 -4-4020-11-5101 -	REGULAR PAY	3,293
A1511011	5101	A1 -5-5110-11-5101 -	REGULAR PAY	81,440
A1513211	5101	A1 -5-5132-11-5101 -	REGULAR PAY	31,797
A1698911	5101	A1 -6-6989-11-5101 -	REGULAR PAY	5,642
A1699011	5101	A1 -6-6990-11-5101 -	REGULAR PAY	16,414
A1702011	5101	A1 -7-7020-11-5101 -	REGULAR PAY	13,792
A1711011	5101	A1 -7-7110-11-5101 -	REGULAR PAY	70,789
A1714111	5101	A1 -7-7141-11-5101 -	REGULAR PAY	4,520
A1714211	5101	A1 -7-7142-11-5101 -	REGULAR PAY	11,385
A1724011	5101	A1 -7-7240-11-5101 -	REGULAR PAY	5,453
A1725011	5101	A1 -7-7250-11-5101 -	REGULAR PAY	15,071
A1802011	5101	A1 -8-8020-11-5101 -	REGULAR PAY	7,494
A1816011	5101	A1 -8-8160-11-5101 -	REGULAR PAY	73,515
A1816111	5101	A1 -8-8161-11-5101 -	REGULAR PAY	4,173
A1816411	5101	A1 -8-8164-11-5101 -	REGULAR PAY	38,502
A1817011	5101	A1 -8-8170-11-5101 -	REGULAR PAY	13,737
A1162011	5112	A1 -1-1620-11-5112 -	PART TIME	121
A1332011	5112	A1 -3-3320-11-5112 -	PART TIME	4,990
A1362011	5112	A1 -3-3620-11-5112 -	PART TIME	2,260
A1801011	5112	A1 -8-8010-11-5112 -	PART TIME	4,200
A1802011	5112	A1 -8-8020-11-5112 -	PART TIME	3,528
				<hr/> 685,452
A1113011	5811	A1 -1-1130-11-5811 -	SOCIAL SECURITY	206
A1131511	5811	A1 -1-1315-11-5811 -	SOCIAL SECURITY	1,493
A1133011	5811	A1 -1-1330-11-5811 -	SOCIAL SECURITY	531

ORG	OBJ	ACCOUNT	DESCRIPTION	AMOUNT
A1134511	5811	A1 -1-1345-11-5811 -	SOCIAL SECURITY	117
A1135511	5811	A1 -1-1355-11-5811 -	SOCIAL SECURITY	915
A1141011	5811	A1 -1-1410-11-5811 -	SOCIAL SECURITY	767
A1143011	5811	A1 -1-1430-11-5811 -	SOCIAL SECURITY	955
A1144011	5811	A1 -1-1440-11-5811 -	SOCIAL SECURITY	1,300
A1149011	5811	A1 -1-1490-11-5811 -	SOCIAL SECURITY	914
A1162011	5811	A1 -1-1620-11-5811 -	SOCIAL SECURITY	9
A1162111	5811	A1 -1-1621-11-5811 -	SOCIAL SECURITY	776
A1162511	5811	A1 -1-1625-11-5811 -	SOCIAL SECURITY	2,291
A1168011	5811	A1 -1-1680-11-5811 -	SOCIAL SECURITY	634
A1312011	5811	A1 -3-3120-11-5811 -	SOCIAL SECURITY	1,217
A1331011	5811	A1 -3-3310-11-5811 -	SOCIAL SECURITY	634
A1331111	5811	A1 -3-3311-11-5811 -	SOCIAL SECURITY	302
A1332011	5811	A1 -3-3320-11-5811 -	SOCIAL SECURITY	1,318
A1362011	5811	A1 -3-3620-11-5811 -	SOCIAL SECURITY	5,027
A1362111	5811	A1 -3-3621-11-5811 -	SOCIAL SECURITY	288
A1398911	5811	A1 -3-3989-11-5811 -	SOCIAL SECURITY	433
A1401011	5811	A1 -4-4010-11-5811 -	SOCIAL SECURITY	1,350
A1402011	5811	A1 -4-4020-11-5811 -	SOCIAL SECURITY	251
A1511011	5811	A1 -5-5110-11-5811 -	SOCIAL SECURITY	6,230
A1513211	5811	A1 -5-5132-11-5811 -	SOCIAL SECURITY	2,432
A1698911	5811	A1 -6-6989-11-5811 -	SOCIAL SECURITY	432
A1699011	5811	A1 -6-6990-11-5811 -	SOCIAL SECURITY	797
A1702011	5811	A1 -7-7020-11-5811 -	SOCIAL SECURITY	1,055
A1711011	5811	A1 -7-7110-11-5811 -	SOCIAL SECURITY	5,416
A1714111	5811	A1 -7-7141-11-5811 -	SOCIAL SECURITY	346
A1714211	5811	A1 -7-7142-11-5811 -	SOCIAL SECURITY	871
A1724011	5811	A1 -7-7240-11-5811 -	SOCIAL SECURITY	417
A1725011	5811	A1 -7-7250-11-5811 -	SOCIAL SECURITY	1,153
A1801011	5811	A1 -8-8010-11-5811 -	SOCIAL SECURITY	321
A1802011	5811	A1 -8-8020-11-5811 -	SOCIAL SECURITY	844
A1816011	5811	A1 -8-8160-11-5811 -	SOCIAL SECURITY	5,624
A1816111	5811	A1 -8-8161-11-5811 -	SOCIAL SECURITY	319
A1816411	5811	A1 -8-8164-11-5811 -	SOCIAL SECURITY	2,946
A1817011	5811	A1 -8-8170-11-5811 -	SOCIAL SECURITY	1,050
				<hr/> 51,981
A1113018	5812	A1 -1-1130-18-5812 -	NYS RETIREMENT	350
A1131518	5812	A1 -1-1315-18-5812 -	NYS RETIREMENT	2,537
A1133018	5812	A1 -1-1330-18-5812 -	NYS RETIREMENT	903
A1134518	5812	A1 -1-1345-18-5812 -	NYS RETIREMENT	199
A1135518	5812	A1 -1-1355-18-5812 -	NYS RETIREMENT	1,555
A1141018	5812	A1 -1-1410-18-5812 -	RETIREMENT	1,304
A1143018	5812	A1 -1-1430-18-5812 -	NYS RETIREMENT	1,622
A1144018	5812	A1 -1-1440-18-5812 -	NYS RETIREMENT	2,208
A1149018	5812	A1 -1-1490-18-5812 -	NYS RETIREMENT	1,552

ORG	OBJ	ACCOUNT	DESCRIPTION	AMOUNT
A1162018	5812	A1 -1-1620-18-5812 -	NYS RETIREMENT	16
A1162118	5812	A1 -1-1621-18-5812 -	NYS RETIREMENT	1,319
A1162518	5812	A1 -1-1625-18-5812 -	NYS RETIREMENT	3,892
A1168018	5812	A1 -1-1680-18-5812 -	NYS RETIREMENT	1,076
A1312018	5812	A1 -3-3120-18-5812 -	NYS RETIREMENT	2,069
A1331018	5812	A1 -3-3310-18-5812 -	NYS RETIREMENT	1,078
A1331118	5812	A1 -3-3311-18-5812 -	NYS RETIREMENT	512
A1332018	5812	A1 -3-3320-18-5812 -	NYS RETIREMENT	2,240
A1362018	5812	A1 -3-3620-18-5812 -	NYS RETIREMENT	8,543
A1362118	5812	A1 -3-3621-18-5812 -	NYS RETIREMENT	489
A1398918	5812	A1 -3-3989-18-5812 -	NYS RETIREMENT	735
A1401018	5812	A1 -4-4010-18-5812 -	NYS RETIREMENT	2,293
A1402018	5812	A1 -4-4020-18-5812 -	NYS RETIREMENT	428
A1511018	5812	A1 -5-5110-18-5812 -	NYS RETIREMENT	10,587
A1513218	5812	A1 -5-5132-18-5812 -	NYS RETIREMENT	4,134
A1698918	5812	A1 -6-6989-18-5812 -	NYS RETIREMENT	733
A1699018	5812	A1 -6-6990-18-5812 -	NYS RETIREMENT	1,354
A1702018	5812	A1 -7-7020-18-5812 -	NYS RETIREMENT	1,793
A1711018	5812	A1 -7-7110-18-5812 -	NYS RETIREMENT	9,203
A1714118	5812	A1 -7-7141-18-5812 -	NYS RETIREMENT	588
A1714218	5812	A1 -7-7142-18-5812 -	NYS RETIREMENT	1,480
A1724018	5812	A1 -7-7240-18-5812 -	NYS RETIREMENT	709
A1725018	5812	A1 -7-7250-18-5812 -	NYS RETIREMENT	1,959
A1801018	5812	A1 -8-8010-18-5812 -	NYS RETIREMENT	546
A1802018	5812	A1 -8-8020-18-5812 -	NYS RETIREMENT	1,433
A1816018	5812	A1 -8-8160-18-5812 -	NYS RETIREMENT	9,557
A1816118	5812	A1 -8-8161-18-5812 -	NYS RETIREMENT	542
A1816418	5812	A1 -8-8164-18-5812 -	NYS RETIREMENT	5,005
A1817018	5812	A1 -8-8170-18-5812 -	NYS RETIREMENT	1,786
				<u>88,329</u>
			TOTALS	<u><u>825,762</u></u>

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# CITY OF KINGSTON

F1A

## Office of the City Clerk & Registrar of Vital Statistics

cityclerk@kingston-ny.gov

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



Deidre Sills, Deputy Clerk  
Susan Mesches, Deputy Registrar

President Shaut  
420 Broadway  
Kingston, New York 12401

January 27, 2022

Dear President Shaut,

I am respectfully requesting a budget transfer in the Building Maintenance Budget for carryover of unspent grant monies from NYSERDA Clean Energy Communities grant project "City Hall Energy Upgrades" in the amount of \$20,450.00. Reimbursement will come from funding provided by NYSERDA grant in the amount of \$20,450.00, there is no required match.

Thank you for your time and consideration,  
Elisa Tinti

A handwritten signature in cursive script, appearing to read "Elisa Tinti".

City Clerk  
City of Kingston, New York

# 1THE CITY OF KINGSTON COMMON COUNCIL

## FINANCE AND AUDIT COMMITTEE REPORT

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

DEPARTMENT: City Clerk DATE: 1/28/2021-2022

**Description:** Transfer funds in the Building Maintenance Budget for carryover of unspent grant monies from the NYSERDA Clean Energy Communities grant project "City Hall Energy Efficiency Upgrades" in the amount of \$23,62720,450. Reimbursement will come from funding provided by a NYSERDA grant in the amount of \$23,62720,450, and there is no required match.

FROM General Account # A1620.43389	NYS Grant	\$23,62720,450
TO General Account # A1620.5301	Contracted Services	\$23,62720,450

Estimated 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		
<del>Don Fallerman, Ward 5</del>		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

**Tinti, Elisa**

---

**From:** Noble, Julie  
**Sent:** Wednesday, January 26, 2022 10:07 AM  
**To:** Tinti, Elisa; Tuey, John  
**Cc:** Timbrouck, Lynsey; Devitt-Frank, Ruth Ann  
**Subject:** NYSERDA City Hall Energy Efficiency Upgrades Transfer  
**Attachments:** NYSERDA Clean Energy Communities Budget Transfer Request 2021\_Committee Report\_JNedits for 2022.docx

Good morning Elisa and John,

I hope all is well.

As you are aware, the NYSERDA Clean Energy Communities grant project "City Hall Energy Efficiency Upgrades" project is still ongoing and we have not been able to fully spend down the award. Though it began in 2018, I felt like it was important to continue to advance the project, particularly as this award has no match. I have requested and received an extension on the grant to completely spend down the remaining funds. As the cost of the project scope, which was originally contracted for with the State included installation of storm windows at City Hall and retrofit of LED lights in City Hall, has come in under budget, I also needed to revise the scope of work in our contract to add additional building LED retrofits to the scope. That is what we will advance in 2022. I understand that the additional expenditure of the remaining \$20,000 may not be directly applicable to City Hall, but at this time I don't have a confirmation on where exactly it will be spent, so my thought is for consistency we should keep it in your line. If you or John disagree, please let me know and we can then have this transfer go through Parks (though I don't know that the money will be spent in parks either).

To this effect, I am requesting that Elisa, you submit a budget transfer, as you did in 2021, for carryover of the unspent grant funds. I have attached the modified Committee Report in track changes to reflect the updated numbers, with an ideal submission this week for Council review next month.

I will be available on the February 9<sup>th</sup> Finance Meeting to speak to this if there are any questions if you'd like me to, as I will be in attendance for other items as well.

If there are concerns or questions, or need for changes, please advise.

Thanks,  
Julie

Julie L. Noble  
City of Kingston  
Environmental Education & Sustainability Coordinator  
467 Broadway  
Kingston, NY 12401  
845-481-7339

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

John Tuey, Comptroller



Steven T. Noble, Mayor

January 28, 2022

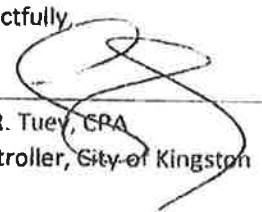
Alderman At Large Andrea Shaut, President  
City of Kingston Common council  
City Hall, 420 Broadway  
Kingston, NY 12401

RE: General Fund Employee Benefit Year End Budgetary Transfers

Dear President Shaut,

I am submitting the attached 2021 budgetary transfers for the City's General Fund Employee Benefits so that I may balance the accounts on a year to date basis. 2021 Contingency will be replenished in the amount of \$300,108.

Respectfully,



John R. Tuey, CPA  
Comptroller, City of Kingston

# 1THE CITY OF KINGSTON COMMON COUNCIL

## FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION <u>  X  </u> ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____
<p>DEPARTMENT: <u>Comptroller</u>                      DATE: <u>1/28/22</u></p> <p>Description:</p> <p>2021 General Fund budgetary transfer totaling \$500,000 to reconcile employee benefit accounts on a year to date basis as per attached. Contingency will be replenished in the amount of \$300,108.</p> <p>Estimated Financial Impact: <u>  + \$300,108  </u></p> <p>Signature _____</p>		

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



<u>FUND</u>	<u>DEPARTMENT</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSFER TO</u>
A1	9060	5821	HOSPITAL AND MEDICAL	40,147
A1	7141	5821	HOSPITAL AND MEDICAL	28,530
A1	8170	5812	NYS RETIREMENT	18,128
A1	4010	5821	HOSPITAL AND MEDICAL	11,659
A1	1490	5821	HOSPITAL AND MEDICAL	10,256
A1	8164	5821	HOSPITAL AND MEDICAL	8,606
A1	5132	5812	NYS RETIREMENT	8,312
A1	9060	5823	MEDICARE REIMBURSEMENT	6,675
A1	6989	5812	NYS RETIREMENT	6,353
A1	1355	5812	NYS RETIREMENT	6,308
A1	3310	5812	NYS RETIREMENT	4,394
A1	9060	5822	DENTAL	4,192
A1	1621	5812	NYS RETIREMENT	3,902
A1	7210	5812	NYS RETIREMENT	3,740
A1	5630	5812	NYS RETIREMENT	3,412
A1	1130	5821	HOSPITAL AND MEDICAL	3,246
A1	8020	5812	NYS RETIREMENT	3,125
A1	1420	5812	NYS RETIREMENT	2,912
A1	4020	5821	HOSPITAL AND MEDICAL	2,863
A1	1355	5821	HOSPITAL AND MEDICAL	2,824
A1	1315	5812	NYS RETIREMENT	2,740
A1	1315	5822	DENTAL	2,064
A1	3410	5826	OPTICAL	1,920
A1	3310	5821	HOSPITAL AND MEDICAL	1,792
A1	7180	5812	NYS RETIREMENT	1,757
A1	1680	5822	DENTAL	1,402
A1	3410	5812	NYS RETIREMENT	1,309
A1	1345	5812	NYS RETIREMENT	1,028
A1	4020	5812	NYS RETIREMENT	899
A1	1410	5822	DENTAL	879
A1	9060	5826	OPTICAL	741
A1	6989	5822	DENTAL	621
A1	5651	5812	NYS RETIREMENT	607
A1	1355	5822	DENTAL	604
A1	7010	5822	DENTAL	550
A1	7240	5812	NYS RETIREMENT	287
A1	8020	5826	OPTICAL	248
A1	1680	5812	NYS RETIREMENT	164
A1	1650	5826	OPTICAL	133
A1	1650	5821	HOSPITAL AND MEDICAL	119
A1	8164	5826	OPTICAL	114
A1	1345	5821	HOSPITAL AND MEDICAL	107
A1	3320	5821	HOSPITAL AND MEDICAL	72
A1	8020	5821	HOSPITAL AND MEDICAL	26
A1	1680	5826	OPTICAL	25
A1	4020	5826	OPTICAL	25
A1	1355	5826	OPTICAL	21
A1	5132	5826	OPTICAL	20
A1	4020	5822	DENTAL	17
A1	1130	5822	DENTAL	9
A1	3310	5826	OPTICAL	2
A1	3320	5826	OPTICAL	1
A1	3989	5826	OPTICAL	1
A1	1210	5826	OPTICAL	1
A1	3311	5826	OPTICAL	1
A1	1345	5826	OPTICAL	1
A1	1315	5826	OPTICAL	1
A1	1990	5404	CONTINGENCY	300,108
				500,000

<u>FUND</u>	<u>DEPARTMENT</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSFER FROM</u>
A1	6995	5821	HOSPITAL AND MEDICAL	10,000
A1	9089	5821	HOSPITAL AND MEDICAL	20,000
A1	5132	5821	HOSPITAL AND MEDICAL	20,000
A1	7020	5821	HOSPITAL AND MEDICAL	20,000
A1	7142	5821	HOSPITAL AND MEDICAL	20,000
A1	7110	5821	HOSPITAL AND MEDICAL	20,000
A1	1621	5821	HOSPITAL AND MEDICAL	30,000
A1	3120	5814	POLICE RETIREMENT	30,000
A1	3620	5821	HOSPITAL AND MEDICAL	30,000
A1	8160	5821	HOSPITAL AND MEDICAL	50,000
A1	5110	5821	HOSPITAL AND MEDICAL	50,000
A1	3410	5813	FIRE RETIREMENT	100,000
A1	3120	5821	HOSPITAL AND MEDICAL	100,000
				<hr/> 500,000

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F-1A

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

John Tuey, Comptroller



Steven T. Noble, Mayor

January 28, 2022

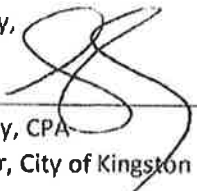
Alderman At Large Andrea Shaut, President  
City of Kingston Common council  
City Hall, 420 Broadway  
Kingston, NY 12401

RE: Sewer Fund Employee Benefit Year End Budgetary Transfers

Dear President Shaut,

I am submitting the attached 2021 budgetary transfers for the City's Sewer Fund Employee Benefits so that I may balance the accounts on a year to date basis. There is no overall financial impact from these transfers.

Respectfully,

  
\_\_\_\_\_  
John R. Tuey, CPA  
Comptroller, City of Kingston

# 1THE CITY OF KINGSTON COMMON COUNCIL

## FINANCE AND AUDIT COMMITTEE REPORT

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

DEPARTMENT: Comptroller                      DATE: 1/28/22

Description:

2021 Sewer Fund budgetary transfer totaling \$10,524 to reconcile employee benefit accounts on a year to date basis as per attached. 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: \_\_\_\_\_

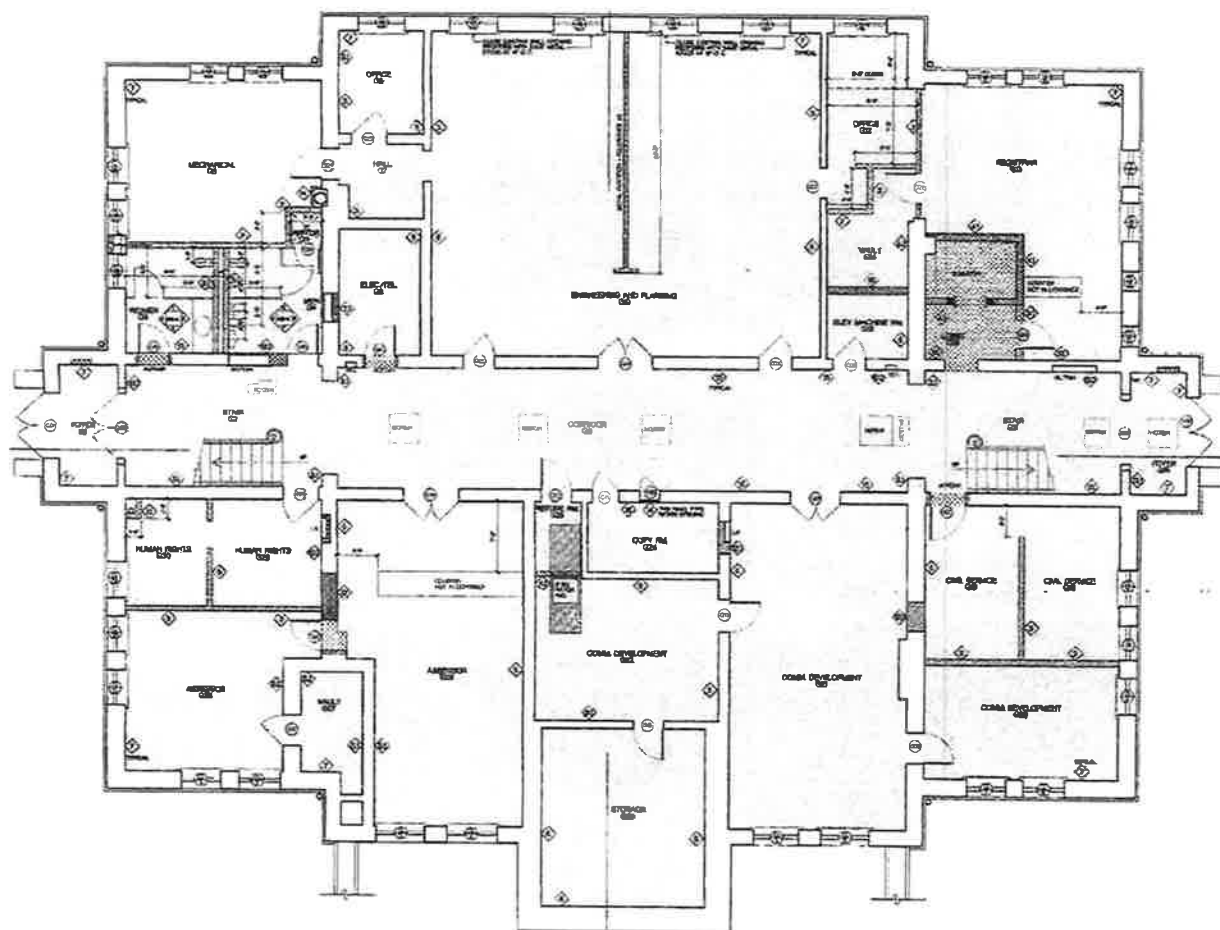
Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott Childress, Ward 3, Chairman		
Michael Olivieri, Ward 7		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

<u>FUND</u>	<u>DEPARTMENT</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSFER TO</u>
G1	8130	5812	NYS RETIREMENT	5,540
G1	9060	5821	HOSPITAL AND MEDICAL	4,947
G1	8130	5826	OPTICAL	37
				<hr/> 10,524

<u>FUND</u>	<u>DEPARTMENT</u>	<u>OBJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>TRANSFER FROM</u>
G1	8121	5812	NYS RETIREMENT	10,524

## OLD BUSINESS



## GROUND FLOOR PLAN

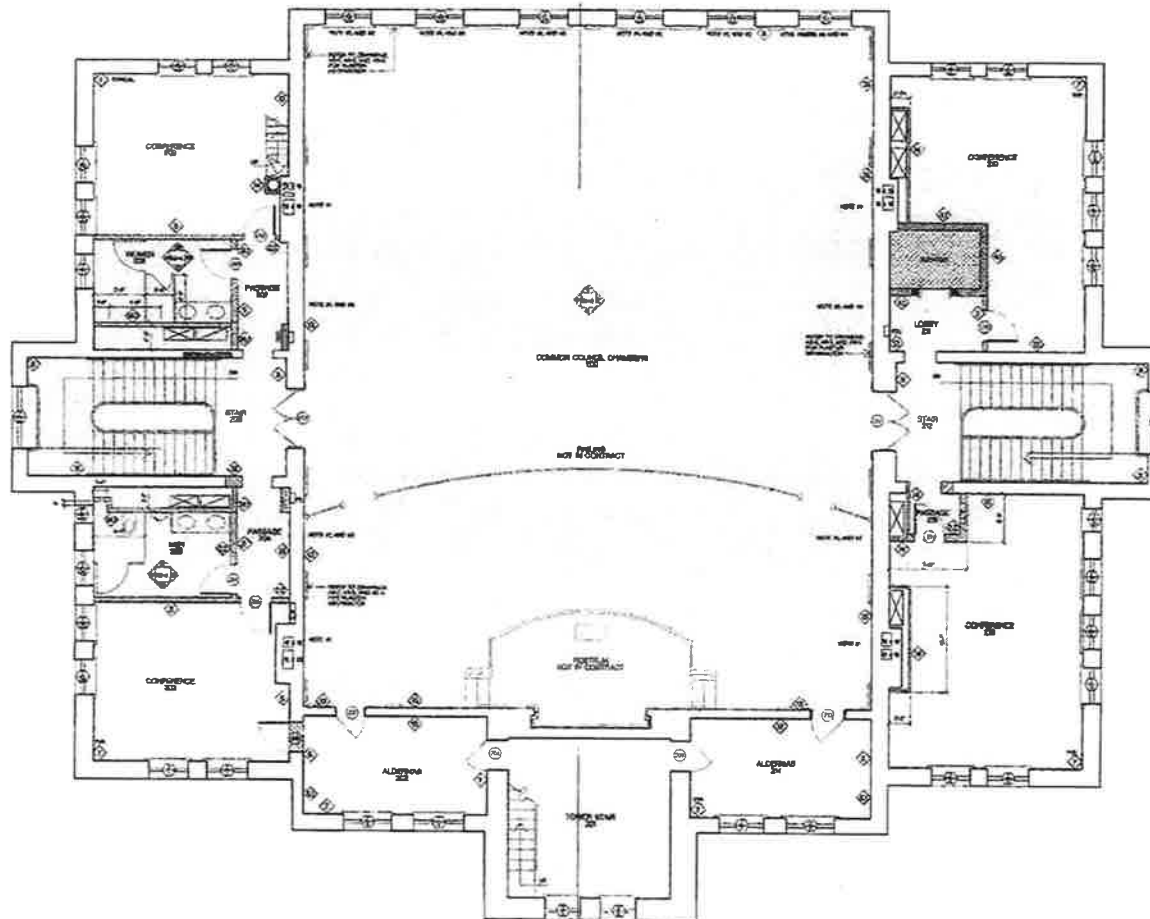
PLAN WAS PROVIDED BY KINGSTON CITY HALL. SITE MEASUREMENTS TAKEN ON OCTOBER 13<sup>TH</sup>, 2021 ARE NOT REFLECTED IN THIS DRAWING. THIS DRAWING IS MEANT TO BE USED AS A VISUAL AID ONLY TO DEPICT WHICH AREAS ARE INCLUDED IN THE 2022 RENOVATION BUDGET.

### KEY

SITE MEASURED BY SCI  
INCLUDED IN BUDGET SCOPE

NOT SITE MEASURED BY SCI  
INCLUDED IN BUDGET, SUBJECT  
TO CHANGE DEPENDING ON  
ROOM NEEDS

NOT INCLUDED IN SCOPE



## SECOND FLOOR PLAN

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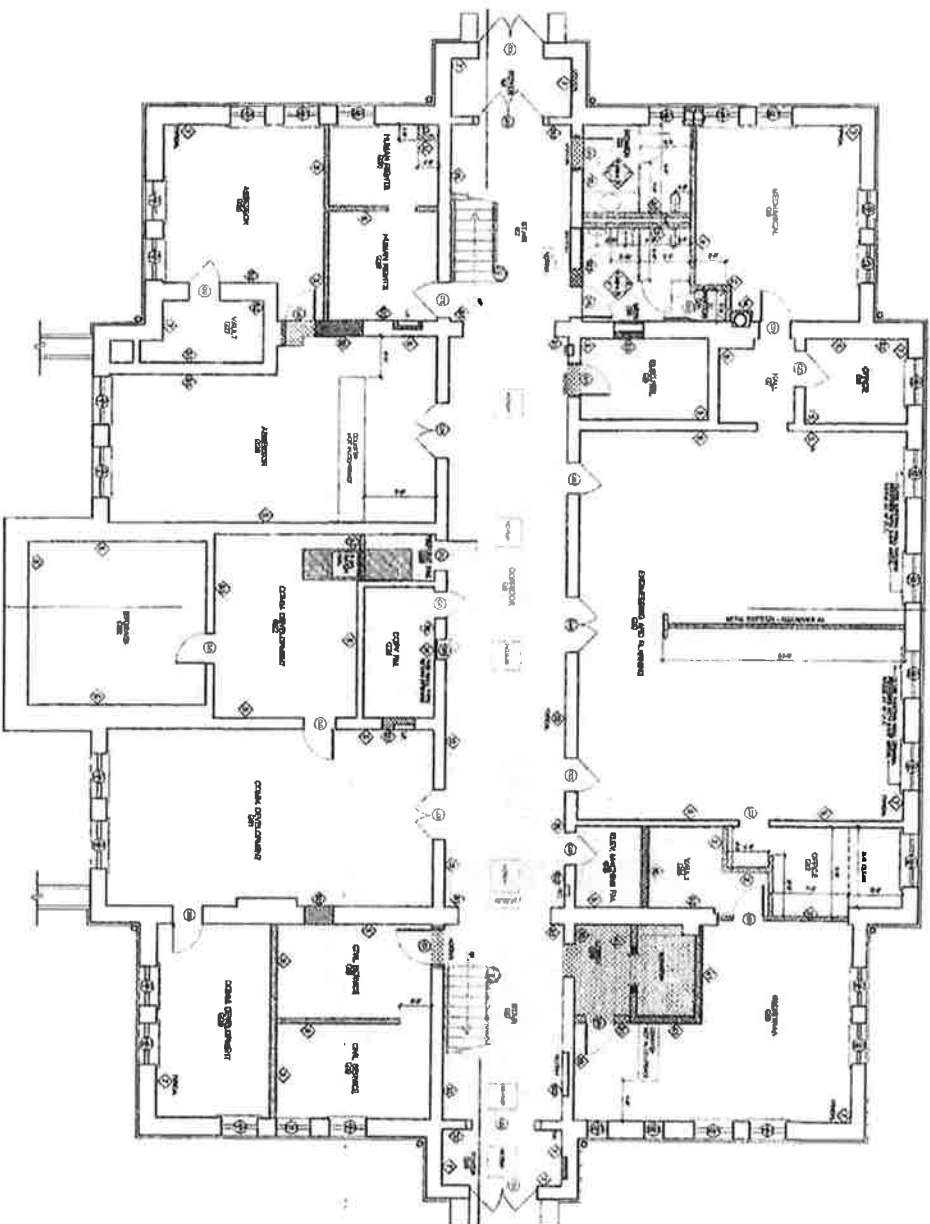
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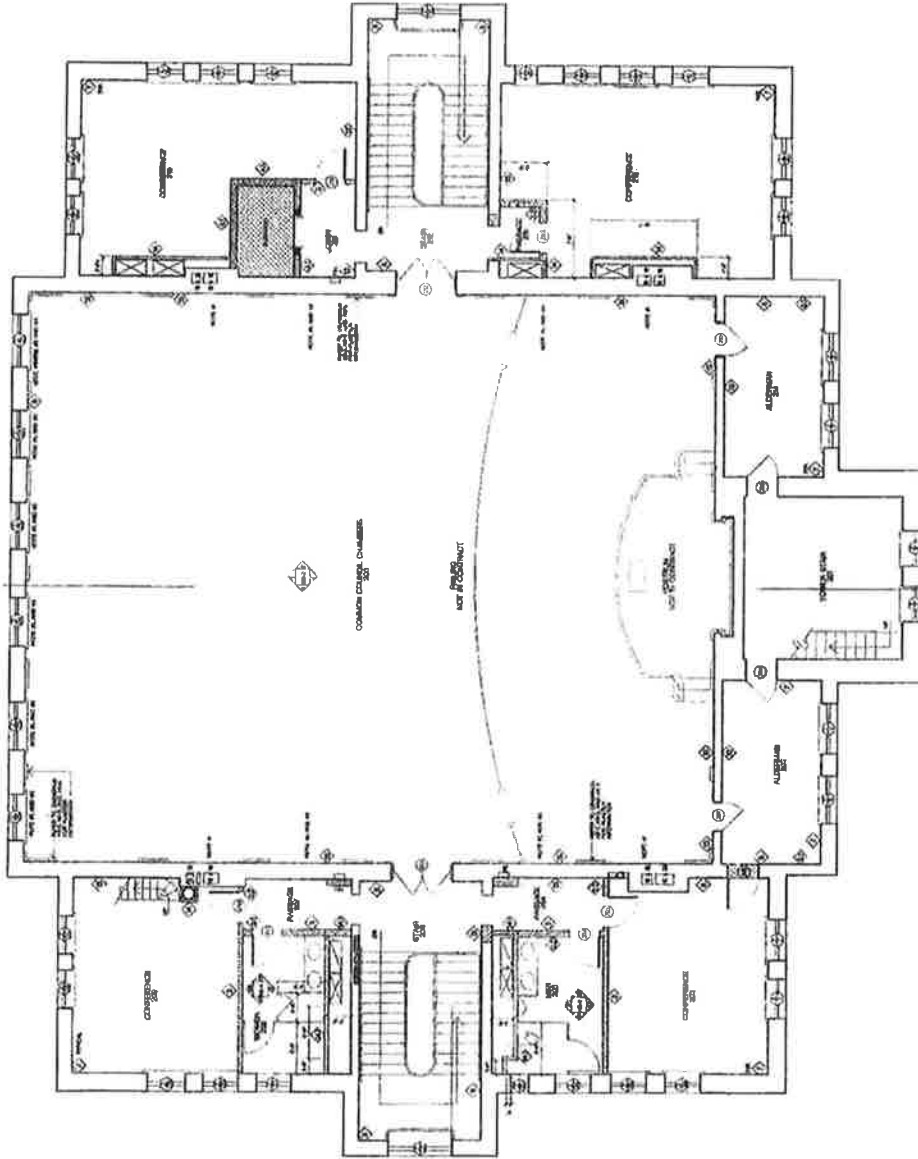
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KEY	
SITE MEASURED BY SCI INCLUDED IN BUDGET SCOPE	NOT SITE MEASURED BY SCI INCLUDED IN BUDGET, SUBJECT TO CHANGE DEPENDING ON ROOM NEEDS
	NOT INCLUDED IN SCOPE



f1H

**Tinti, Elisa**

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**From:** Tallerman, Donald  
**Sent:** Monday, December 20, 2021 10:20 AM  
**To:** Shaut, Andrea  
**Cc:** Noble, Steve; Tinti, Elisa; Tuey, John  
**Subject:** Communication regarding City Hall Interior Upgrades

Dear President Shaut –

As you know, the interior of City Hall has many rooms that need to be upgraded. I request the sum of \$80,000 to pay for upgrades in 5 rooms, detailed below.

Rooms with acute needs are:

Conference Room 1

Furniture and carpet are old raged and mismatched. Also the walls need to be painted.

Conference Room 2

Ceiling needs repair due to water leak.

Furniture and carpet are old raged and mismatched. Also the walls need to be painted.

Upstairs Bathroom

Leak in the ceiling from last year created damage in the ceiling that needs to be repaired.

Mayor's Conference Room

Furniture and carpet are old raged and mismatched. Also the walls need to be painted.

Mayor's office

Some chairs are frayed and need to be either reupholstered or replaced. New carpet and paint would be beneficial.

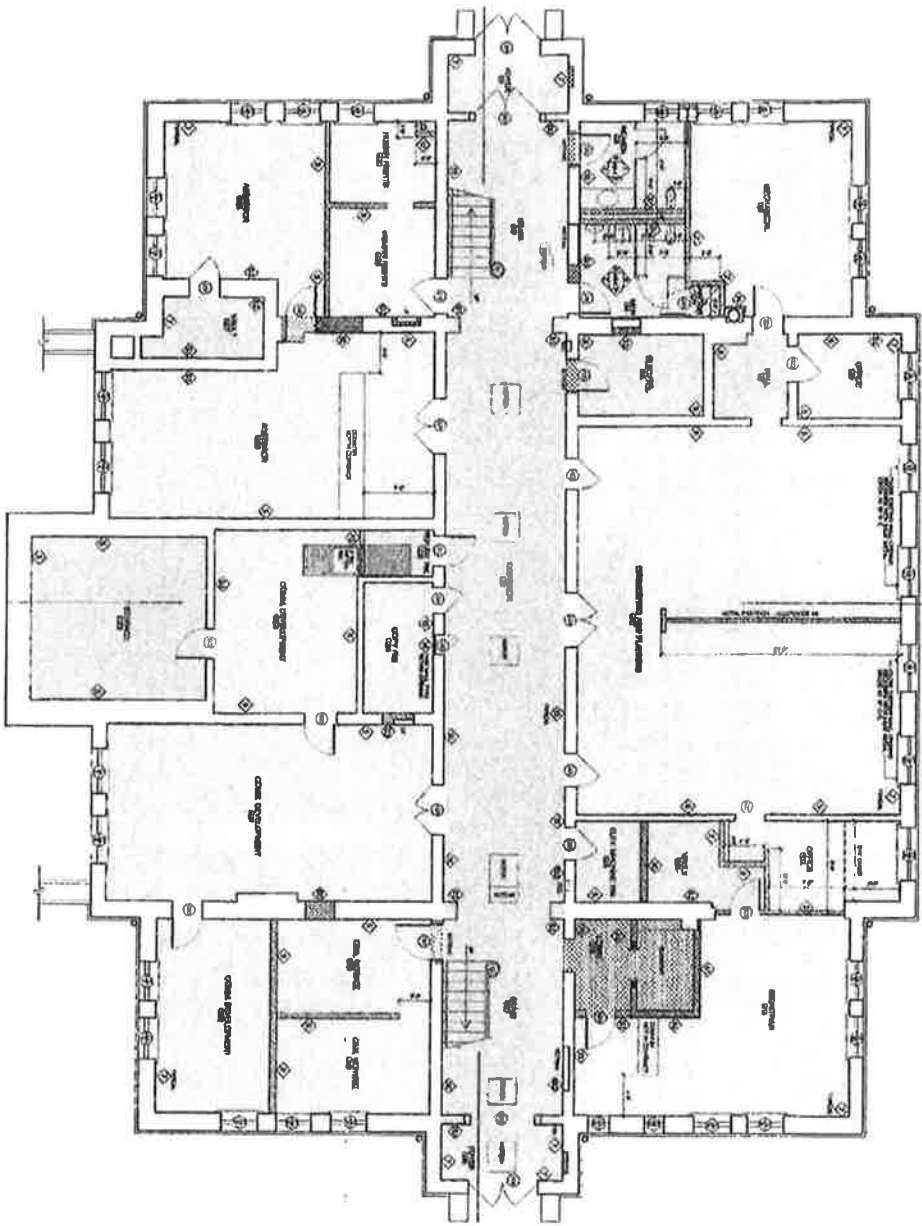
As you know, City Hall will have it's 150 year centennial in 2022. Events will be scheduled to honor this anniversary. The interior of the building is also important to freshen, especially those rooms where the public, commissions and committees and VIPs come to visit.

Thank you

Donald Tallerman  
917-318-7420

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# GROUND FLOOR PLAN

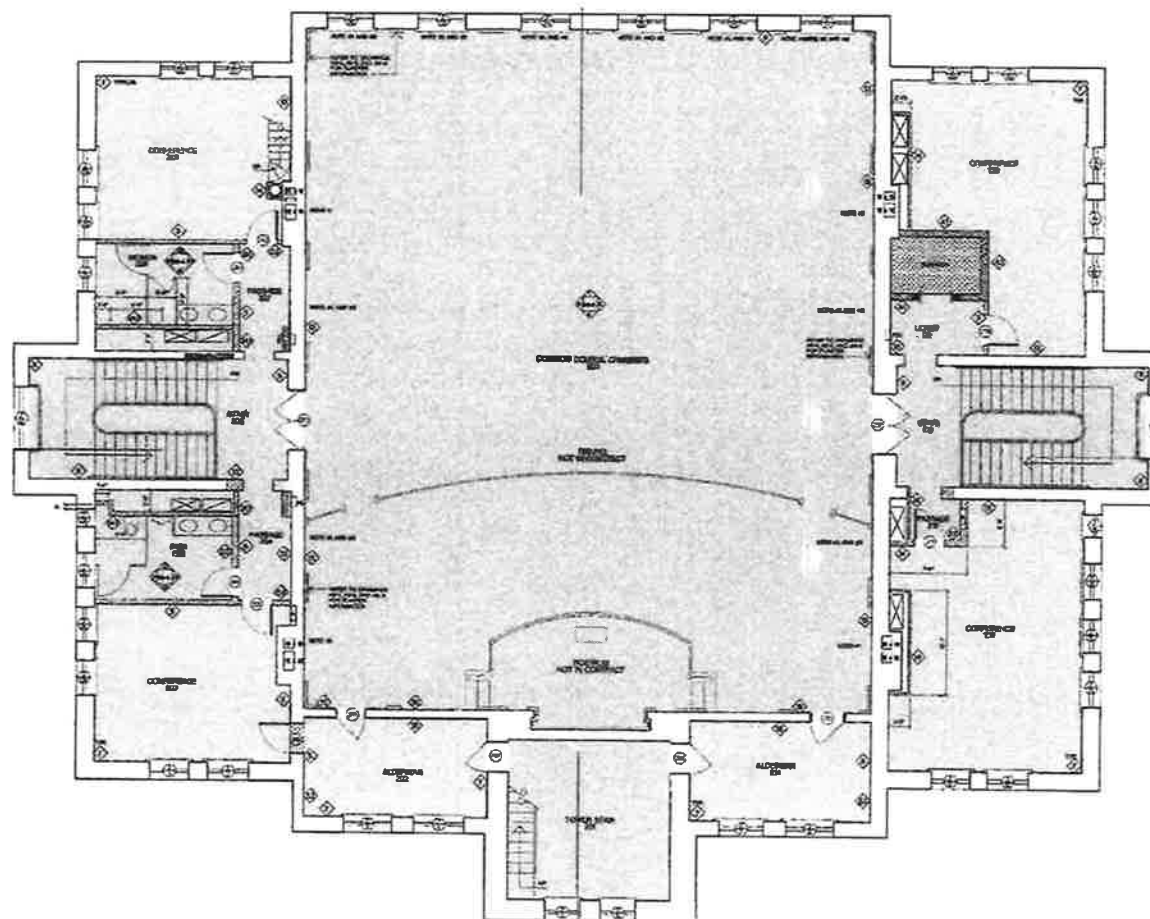
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**SCI**

Standard  
Commercial  
Interiors



# KINGSTON CITY HALL

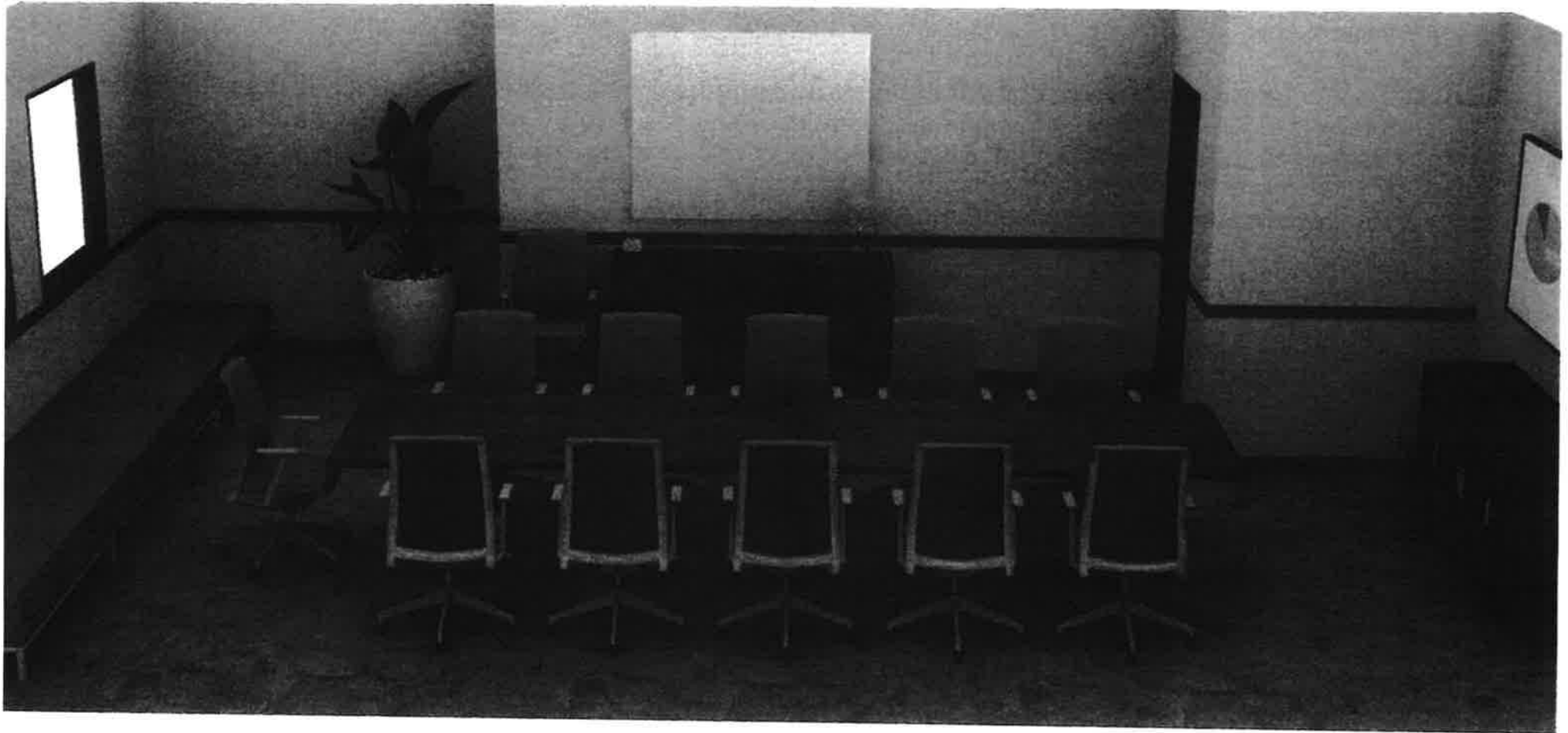
## 2022 RENOVATION BUDGET

DATE: OCTOBER 27<sup>TH</sup>, 2021  
DESIGNER: AFTON BEATTIE











F7A

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

Edward Norman, Superintendent  
Ryan M. Coon, Deputy Superintendent



Steven T. Noble, Mayor

December 30, 2021

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

**RE: *Agenda Item – January Finance Meeting***

Dear President Shaut,

I respectfully request this communication be added to the agenda for January's Finance Meeting; I would like to discuss a possible amendment to the Capital Plan or an internal budget transfer to cover the price increases for the Department of Public Works' 2022 Capital Plan.

Your assistance in this matter is greatly appreciated.

Sincerely,

Edward Norman  
Superintendent Public Works

EN/mkt

Cc: Comptroller John Tuey  
City Clerk Elisa Tinti