

RESOLUTION NO. 44 FOR THE YEAR 2023

**A RESOLUTION AMENDING THE ANNUAL
BUDGET FOR FISCAL YEAR 2023**

WHEREAS, a transfer of funds from a certain account to another account in the annual estimate has become necessary to meet our obligations.

NOW, THEREFORE, BE IT

RESOLVED, that the annual estimate for 2023 fiscal year is hereby amended in accordance with the budget line transfer form attached hereto and made a part hereof; and be it further

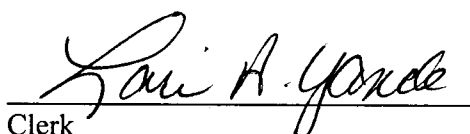
RESOLVED, that this Resolution shall take effect immediately.

Approved as to form this 26th day of September, 2023.

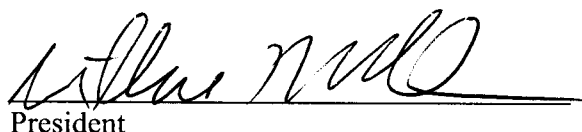


Brian S. Kremer
Corporation Counsel

Engrossed and signed by the President of the Common Council and attested by the Clerk of the Common Council this 26 day of September, 2023.




Clerk



President

I hereby approve the foregoing Resolution of the Common Council.

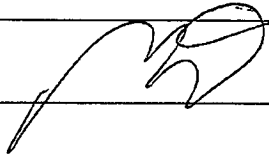
9/26/23
Date



William T. Keeler
Mayor of the City of Cohoes, New York

**City of Cohoes 2023 BUDGET
ACCOUNT CODE TRANSFER REQUEST FORM**

Funds Transferred To		Funds transferred from	Account Code	Amount	Transfer Justification
The Following transfers are budget Neutral					
ALBANY COUNTY SEWER DISTRICT	G8130.4000	ELECTRIC	G8120.4251	\$ 25,000.00	TRANSFER TO COVER ALBANY COUNTY SEWER OPERATIONS AND MAINT FEES
ALBANY COUNTY SEWER DISTRICT	G8130.4000	ENGINEERING SERVICES	G8120.4251	\$ 11,510.00	TRANSFER TO COVER ALBANY COUNTY SEWER OPERATIONS AND MAINT FEES
BAN INTEREST PREMIUM	G9730.7000	ENGINEERING SERVICES	G8120.4251	\$ 8,490.00	TRANSFER TO COVER LTCP BAN PREMIUM
BAN INTEREST PREMIUM	G9730.7000	WORKERS COMP- SEWER	G9040.8000	\$ 32,325.00	TRANSFER TO COVER LTCP BAN PREMIUM
The Following Transfer are an increase to the annual budget based on actual revenue received to date					
CHIPS	A5112.2000	CHIPS REVENUE	A3501	\$ 50,000.00	ADJUST PAVING BUDGET TO REFLECT PAVING TO DATE
BUILDING MAINTENANCE- FIRE DEPT	A1625.4400	OTHER GENERAL REVENUE	A2229	\$ 7,500.00	TRANSFER TO COVER REPAIRS TO AL HOUSES- OVERHEAD DOORS, BATHROOMS, PLYMOVENT
EMERG MAINTENANCE- SUMMITT ALLEY	A1640.4400	ARPA	A3040	\$ 65,000.00	TRANSFER TO COVER EMERGENCY REPAIRS TO SUMMITT STREET ALLEY COLLASPE



DATE 9/22/2023