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AGENDA
JUNE 20, 2012
BOARD OF TRUSTEES
VILLAGE OF BRIARCLIFF MANOR, NEW YORK
REGULAR MEETING – 7:30 PM

Board of Trustees Announcements

Village Managers Report

Public Comments

1. Budget Transfers
 - a) Non-Budgeted Line Items
 - b) Miscellaneous
2. Reschedule/Schedule Meeting Dates
3. Minutes
 - June 6, 2012 – Regular Meeting

NEXT REGULAR BOARD OF TRUSTEES MEETING – JULY 5, 2012

VILLAGE OF BRIARCLIFF MANOR
BOARD OF TRUSTEES AGENDA
JUNE 20, 2012

1A. BUDGET AMENDMENT, NON-BUDGETED LINE ITEMS

BE IT RESOLVED that the budget for Fiscal Year 2011-2012 is hereby amended as follows:

Increase Expenses – Police Off-Duty
(A3120.112) by \$4,712.13

Increase Revenue – Police Off-Duty
(A0103.1521) by \$4,712.13

Increase Expenses – Insurance Recovery
(A1989.425) by \$12,396.28

Increase Revenue – Insurance Recovery
(A0101.2680) by \$12,396.28

Increase Expenses – COBRA
(A1410.821) by \$1,390.39

Increase Revenue – COBRA
(A0109.2775) by \$1,390.39

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1B. BUDGET TRANSFERS– MISCELLANEOUS

BE IT RESOLVED that the Board of Trustees does hereby authorize the following budget transfers for FY 2011-2012:

Department of Public Works

From: A5110.420	Street Materials	\$10,686.87
To: A1640.439	Building Improvements	\$10,686.87

From: A1640.419	Gasoline	\$11,832.43
To: A1640.221	Vehicle Repair	\$11,832.43

From: A8090.435	Recycling Disposal	\$32,185.75
To: A8510.103	PT Seasonal Personnel	\$32,185.75

From: F8320.451	Water Purchases	\$76,017.87
To: F1420.460	Legal Services	\$76,017.87

From: F8320.455	Chemicals	\$17,294.15
To: F8320.207	Water Meter Purchases	\$17,294.15

From: F8320.461	Water Purchases	\$36,719.00
To: F8320.211	General Repairs	\$36,719.00

From: F8320.451	Water Purchases	\$34,722.01
To: F8340.460	Contractual Services	\$34,722.01

Police

From: A1990.499	GF Contingency	\$10,330.07
To: A3120.102	Police Overtime	\$10,330.07

VM/Treasury Budget Transfer Request Form: 2011-2012 Fiscal Year Close-out

Line Item Description	FROM Budget Code Debit	TO Budget Code Credit	Commentary / Description
Police-General Fund			
Contingency-Executive	A1990.499 \$10,330.07	\$ 10,330.07 A3120.102	Police-Overtime: routine events, PO adjustments due to illness/suspensions etc.
DPW General Fund:			
Materials & Supplies-DPW Highway	A5110.420 \$10,686.87	\$ 10,686.87 A1620.439	Bldg Improvements (DPW). Storm Related Recreation re-hab to be offset by FEMA when received.
Gasoline-Central Garage	A1640.419 \$11,832.43	\$ 11,832.43 A1640.221	Vehicle Repair: Sanitation. @\$8K Engine overhaul; @\$4K non-insured covered damages
Disposal -Recycle DPW	A8090.435 \$32,185.75	\$ 32,185.75 A8510.103	DPW Part Time: added P/T people for various tasks: Orza, McFeddian, other summer help
DPW Water Fund:			
Water Purchases	F8320.451 \$63,408.89	\$ 76,017.87 F1420.460	Legal Services: @\$38K Scanga; @\$4K CSEA; @\$29K PSC,KGW, UW Tfr + other
Chemicals	F8320.455 \$17,294.15	\$ 17,294.15 F8320.207	Water Meter Purchases: overall and POCO Div replacements
Water Purchases	F8320.461 \$36,719.00	\$ 36,719.00 F8320.211	Non-capitalized Genral Repairs:various Pump/Lift Stations: Shaft 6-LHPumpStation
Water Purchases	F8320.451 \$34,722.01	\$ 34,722.01 F8340.460	Additional Work: Exp. Leak Detect; Water repair: Scarb, KGW, Central Dr. (some FEMA offsets)

Signature of Requesting Department Head _____ Date: _____

Village Manager Approval _____ Date: _____

Village Treasurer Approval _____ Date: _____

If over \$10,000, Board of Trustees Approval Date: _____

Additional Fund Changes / Charges > for informational purposes

Increase Revenue	Increase Expense	Commentary / Description
Insurance Revenue	A0101.2680 \$12,396.28	\$ 12,396.28 A1989.425
Police Off Duty Revenue	A0103.1521 \$4,712.13	\$ 4,712.13 A3120.112
COBRA Insurance Revenue	A0109.2775	\$ 1,390.39 A1410.821

Ins. Recovery: primarily FD VBM vehicles offset by insurance proceeds: 2007 Expedition+2009 Tahoe.
 Police off duty expense: PD work for CSI+st's. VBM pays PO's then we are reimbursed at cost++
 COBRA Expense (Health) (PEZ's Son on Cobra)

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2. RESCHEDULE/SCHEDULE MEETING DATES

BE IT RESOLVED, that the Regular Meeting of the Board of Trustees originally scheduled for Wednesday, July 4, 2012 at 7:30pm is hereby rescheduled to Thursday, July 5, 2012 at 7:30pm.

BE IT FURTHER RESOLVED that a Special Neighborhood Meeting is hereby scheduled for July 10, 2012 at 7:30pm in the Crandall Room of the Library and Community Center located at 1 Library Road, Briarcliff Manor, NY.