



VILLAGE OF DOBBS FERRY BOARD OF TRUSTEES
REGULAR MEETING AGENDA

MEETING DATE: January 9, 2024

AGENDA ITEM SECTION: Resolutions

AGENDA ITEM NO. : 3

AGENDA ITEM:

Resolution: Consider a resolution to approve Department of Public Works budget transfers

ITEM BACKUP DOCUMENTATION:

1. Draft resolution
2. Memorandum dated January 5, 2024 from Jennifer Dorman/DPW Senior Office Assistant to Mayor Rossillo and the Board of Trustees

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF
DOBBS FERRY TO APPROVE DEPARTMENT OF PUBLIC WORKS BUDGET
TRANSFERS**

WHEREAS the Department of Public Works has over expended certain lines of the DPW budget; and

WHEREAS the Department of Public Works is requesting the Board approve the following budget transfers:

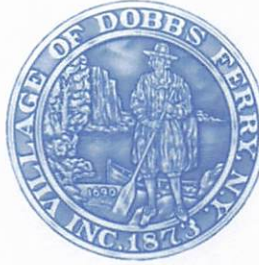
- Move \$10,000.00 from A.5110.410 Street Maintenance – Material & Supplies to A.1640.410 Central Garage – Material & Supplies
- Move \$10,000.00 from A.1620.442 Village Hall – Building Maintenance to A.1640.442 Central Garage – Building Maintenance
- Move \$1,500.00 from A.1640.443 Central Garage – Equipment & Lease Rental to A.1640.449 Central Garage – Maintenance Repairs
- Move \$180.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.5010.104 Street Administration – Longevity
- Move \$100.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.7110.104 Parks Maintenance – Longevity
- Move \$100.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.8160.104 Refuse Collection & Disposal – Longevity
- Move \$100.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.8170.104 Street Cleaning – Longevity
- Move \$2,250.00 from A.1620.442 Village Hall – Building Maintenance to A.5010.420 Street Administration – Telephone
- Move \$2,000.00 from A.5110.449 Street Maintenance – Maintenance Repairs to A.5010.451 Street Administration – Maintenance Contracts
- Move \$20,000.00 from A.5142.410 Snow Removal – Material & Supplies AND \$20,000.00 from A.7110.451 Parks Maintenance – Maintenance Contracts to A.5110.103 Street Maintenance – Personnel Services Overtime
- Move \$5,000.00 from A.7110.451 Parks Maintenance – Maintenance Contracts to A.7110.441 Parks Maintenance – Vehicle & Equipment Maintenance
- Move \$5,520.00 from A.5110.102 Street Maintenance – Personnel Services Part Time to A.7110.102 Parks Maintenance – Personnel Services Part Time
- Move \$4,000.00 from A.8560.457 Shade Trees – Professional Consultants to A.8170.441 Street Cleaning – Vehicle & Equipment Maintenance
- Move \$20,000.00 from A.1640.421 Central Garage – Gas & Oil to A.8160.441 Refuse Collection & Disposal – Vehicle & Equipment Maintenance
- Move \$2,000.00 from A.5182.441 Street Lighting – Vehicle & Equipment Maintenance to A.5182.410 Street Lighting – Materials & Supplies

NOW, THEREFORE, BE IT

RESOLVED that the Village of Dobbs Ferry Board of Trustees hereby authorizes the Department of Public Works budget transfers as outlined above.

RESOLVED that this Resolution shall take effect immediately.

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VILLAGE OF DOBBS FERRY
Department of Public Works
112 Main Street
Dobbs Ferry, New York 10522
TEL: (914) 231-8507 • FAX: (914) 693-3470

Memorandum

To: Mayor Rossillo & the Board of Trustees
From: Jennifer Dorman, DPW Senior Office Assistant
Date: 1/5/2024
Re: DPW Budget Transfers

The Department of Public Works is requesting to make some budget transfers to cover over expended budget lines. See transfers below:

- Move \$10,000.00 from A.5110.410 Street Maintenance – Material & Supplies to A.1640.410 Central Garage – Material & Supplies
- Move \$10,000.00 from A.1620.442 Village Hall – Building Maintenance to A.1640.442 Central Garage – Building Maintenance
- Move \$1,500.00 from A.1640.443 Central Garage – Equipment & Lease Rental to A.1640.449 Central Garage – Maintenance Repairs
- Move \$180.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.5010.104 Street Administration – Longevity
- Move \$100.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.7110.104 Parks Maintenance – Longevity
- Move \$100.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.8160.104 Refuse Collection & Disposal – Longevity
- Move \$100.00 from A.5010.441 Street Administration – Vehicle & Equipment Maintenance to A.8170.104 Street Cleaning – Longevity
- Move \$2,250.00 from A.1620.442 Village Hall – Building Maintenance to A.5010.420 Street Administration – Telephone
- Move \$2,000.00 from A.5110.449 Street Maintenance – Maintenance Repairs to A.5010.451 Street Administration – Maintenance Contracts
- Move \$20,000.00 from A.5142.410 Snow Removal – Material & Supplies AND \$20,000.00 from A.7110.451 Parks Maintenance – Maintenance Contracts to A.5110.103 Street Maintenance – Personnel Services Overtime
- Move \$5,000.00 from A.7110.451 Parks Maintenance – Maintenance Contracts to A.7110.441 Parks Maintenance – Vehicle & Equipment Maintenance

- Move \$5,520.00 from A.5110.102 Street Maintenance – Personnel Services Part Time to A.7110.102 Parks Maintenance – Personnel Services Part Time
- Move \$4,000.00 from A.8560.457 Shade Trees – Professional Consultants to A.8170.441 Street Cleaning – Vehicle & Equipment Maintenance
- Move \$20,000.00 from A.1640.421 Central Garage – Gas & Oil to A.8160.441 Refuse Collection & Disposal – Vehicle & Equipment Maintenance
- Move \$2,000.00 from A.5182.441 Street Lighting – Vehicle & Equipment Maintenance to A.5182.410 Street Lighting – Materials & Supplies