



DANIEL P. MCCOY
COUNTY EXECUTIVE

COUNTY OF ALBANY
WATER PURIFICATION DISTRICT
1 CANAL ROAD, SOUTH
ALBANY, NEW YORK 12204

REMITTANCE: 112 STATE ST., BASEMENT, ALBANY, NY 12207
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ANGELO GAUDIO, P.E.
EXECUTIVE DIRECTOR

October 2, 2021

Hon. Andrew Joyce
Chairman
Albany County Legislature
112 State Street – Suite 710
Albany, New York 12207

Re: Budget Amendment –Overtime Transfers

Dear Mr. Joyce

The Albany County Water Purification District (District) is requesting approval of a budget amendment for the transfer of \$110,000 to correct for shortfalls in the overtime budget lines. A summary of the transfer request is as follows:

Overtime Transfer:

<i>Decrease Electric Line (G98130.4.4101):</i>	<i>\$ 110,000</i>
<i>Increase Overtime Line (G98120.1.9900):</i>	<i>\$ 2,000</i>
<i>Increase Overtime Line (G98130.1.9900):</i>	<i>\$ 108,000</i>

The overtime transfer is to account for expenses associated with the recent CSEA retro payments and overages associated with recent staff shortages due to staff separations and retirements.

The requested transfers are not anticipated to negatively impact the District's 2021 budget.

If you have any questions or concerns you may reach me at (518) 447-1617.

Sincerely,

Angelo Gaudio, P.E.
Executive Director

cc: Dennis A. Feeney, Majority Leader
Rebekah Kennedy, Majority Counsel
Frank Mauriello, Minority Leader
Arnis Zilgme, Minority Counsel

Enc: Budget transfer form

		ACCOUNT NO.		APPROPRIATIONS		INCREASE		DECREASE		2021 Salary		DEPARTMENT NAME	
				RESOLUTION DESCRIPTION									
G	8130	4	4101	Electric				\$	110,000.00			Water Purification	
		1	9900	Collection System OT		\$	2,000.00						
	8130	1	9900	Treatment OT		\$	108,000.00						
				TOTAL APPROPRIATIONS		\$	110,000.00	\$	110,000.00				
				ESTIMATED REVENUES									
	ACCOUNT NO.			RESOLUTION DESCRIPTION		INCREASE		DECREASE				DEPARTMENT NAME	
				TOTAL ESTIMATED REVENUES									
				GRAND TOTALS		\$	110,000.00	\$	110,000.00				