



CITY OF DERBY

BOARD OF APPORTIONMENT & TAXATION MEETING AGENDA

SEPTEMBER 16, 19, 2019

7:00 PM

JOAN WILLIAMSON ALDERMANIC CHAMBERS

1. Pledge of Allegiance
2. Roll Call
3. Additions, Deletions and Corrections to Agenda
4. Public Portion.
5. Motion to Approve Minutes of Meeting of July 15, 2019
6. Treasurer's Report
7. Budget Procedure, Status and Advisory: Please direct your attention to new Senior Citizens account 001-6800-480-0488, Restricted Transportation Account.

8. Appropriate from Fund Balance, 6000, \$12,501.39
 - Increase: Account 001-6000-690-6918, Appropriate from Fund Balance, \$12,501.39
 - Increase: Account 001-5500-360-0360, Library Grants, \$7,501.39
 - Increase: Account 001-8200-490-0452, Blight and Density Reduction, \$5,000.00
Restoring money that dropped to the fund balance from Library Grants and Blight and Density Reduction. to pay for blight reduction invoices.
Discussion and action

9. Transfer, Finance, 2500, \$1,200.00
 - From: Account 001-2500-390-0390, Supplies, \$1,200.00
 - To: Account 001-8400-390-0390, Working Balance, \$1,200.00
 - From: Account 001-8400-390-0390, Working Balance, \$1,200.00
 - To: Account 001-8100-450-0456, Copy Machine Lease, \$1,200.00
To pay for purchase lease of a copier for the Finance Department.
Discussion and action

10. Transfer, Library, 5500, \$463.89
 - From Account 001-5500-220-0270, Misc., \$390.97
 - From: Account 001-5500-280-0280, Preservation, \$51.08
 - From: Account 001-5500-330-0330, Supplies, \$21.84

- To: Account 001-5500 220-0220, Utilities, \$463.89
To level out library utility account.

Discussion and action-

11. Transfer, Special Working Balance, 8400, \$22,575.00

- From: Account 001-8400-390-0391, Special Working Balance, \$22,575.00
- To Account 001-5200-110-0110, Payden Field House Custodian Spvsr, \$15,910.00
- To Account 001-5200-100-0111, Payden Field House Custodian, \$6,665.00
To fund the Payden Field House custodial positions

Discussion and action

12. Transfer, Special Working Balance, 8400, \$8,596.00

From: Account 001 8400-390-0391, Special Working Balance, \$8,596.00

To: Account 001 6800-110-0110, Sen Ctr Exec. Director, \$7,500.00

To: Account 001-6800-110-0111, Snr Ctr Administrative Asst., \$1,096.00

To fund the two new hires at the agreed upon salary level.

Discussion and action

13. Adjournment