



Ryan Kedzior
Superintendent

Village of Scotia - Department of Public Works

4 ZOAR COURT - SCOTIA, NEW YORK, 12302

Phone (518) 393-2159

Fax (518) 393-2150

TO: MARIA SCHMITZ, CLERK-TREASURER
FROM: RYAN KEDZIOR, SUPERINTENDENT OF PUBLIC WORKS *RK*
RE: BUDGET TRANSFER
DATE: JANUARY 10, 2022

I am requesting the following amount be transferred from the G Fund balance to G.8120.4550 to cover the cost of emergency sewer main and road repairs on Sacandaga Road.

Bellamy Construction

Invoice #3144	12/22/2021-12/26/2021	\$30,626.15
Invoice #3147	12/27/2021-12/31/2021	<u>\$88,263.75</u>
Total transfer from fund balance:		\$118,889.90

There will be an additional transfer request for the February board meeting to cover the last Bellamy invoice and additional work to be completed by Kenyon Pipeline Inspection, LLC.

Please call me with any questions.

RK