

Board of Estimate and Apportionment Meeting

Agenda

Date: October 12, 2017

Time: 4:40 PM

Mayor's Office

1. Chris Brinckerhoff is requesting authorization for the Treasurer to make the following transfers within the 2017 operating budget of the Middletown Recreation & Parks Department:

From	Amount	To
A.7180.100 Pools/Personal Services	\$6,000.00	A.7110.103 Parks/Overtime
A.7180.450 Pools/Material & Supplies	\$3,800.00	A.7110.450 Parks/Materials & Supplies

To cover shortage of overtime funds due to the increase of city wide special events, ballfield maintenance, skate park maintenance and garbage removal in parks due to extended heavy use of facilities.

2. Ald. Masi is requesting the following budget transfer to accommodate a short fall in travel expenses.

From	Amount	To
A.1430.400 Contractual Services	\$1,425.82	A.1430.401 Travel Exp.

3. Richard Guertin is requesting the following budget transfers to cover necessary ZBA and PB expenses:

From	Amount	To
A.8010.433 Personnel Training	\$500.00	A.8010.900 General Exp.
A.8020.433 Personnel Training	\$500.00	A.8020.900 General Exp.

4. Chris Brinckerhoff is requesting authorization to accept credit cards for fees along with cash and checks. She can be added as a user to the new system in the Finance Department. All fees will be paid by the holder of the credit card.