

# Board of Estimate and Apportionment Meeting

## Agenda

Date: June 14, 2017  
Time: 4:30 PM  
Mayor's Office

1. Sealed bid opening for the demolition of 5 Mulberry Street.
2. Julisa Sierra is requesting the following.

I am requesting consideration for an additional part-time Clerk position for the Mulberry House Senior Center to assume the following duties: per diem bus driver, transportation dispatcher, bilingual reception/greeter, activity leader assistant and other office duties as needed at the rate of \$12/hr. to be assumed through senior center budget line.

3. The Police Department is in receipt of a \$1,000 donation from Mrs. Linda Yanik, the widow of retired police officer Mitch Yanik.

We wish to use this donation to help fund our 2<sup>nd</sup> Annual Families in Need Adoption program during the holidays. Last year, we were able to adopt 10 families, providing them with warm clothing, food, and toys. This year we hope to be able to double the amount of families we can help. This donation will help us reach our goal.

This needs to be credited to line T-83

4. Jacob Tawil is requesting a General Fund Balance transfer to support code enforcement on week-ends at a higher level than planned for in the original 2017 Budget.

| From                 | Amount      | To                     |
|----------------------|-------------|------------------------|
| General Fund Balance | \$26,000.00 | A.1490.103<br>Overtime |

5. Rich Guertin wants to review the claim stemming from the prior owners of 26 Mill Street. The City took the property for a past due water/sewer charge of \$3,000.00. They want to settle all accounts with the City and get the property back.

6. 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.7020.450<br>Materials & Supplies | \$2,000.00 | A.7110.450<br>Material & Supplies          |
| A.7321.450<br>Materials & Supplies | \$3,000.00 | A. 7110.450<br>Parks: Materials & Supplies |

Transfer of funds is to replenish our Parks Materials & Supplies line that has been depleted due to our many park improvement projects.

7. In order to apply for available funding under the Orange County “Solutions” grant, Chris Brinckerhoff is requesting the following Council Resolution.

RESOLVED, that the Common Council of the City of Middletown, NY, does hereby authorize the Mayor to submit an application to the County of Orange for “Solutions” funding, and, following approval, to sign any and all necessary contracts on behalf of the City of Middletown.

8. Maria Bruni is Requesting authorization for the Mayor and City of Middletown to accept a donation of \$5,000.00 from ShopRite Supermarkets, to be applied towards the Stars & Stripes Celebration Weekend.

Also for the Common Council to authorize the City Treasurer to Increase the expense line of City sponsored events, A.7010.800 and add \$5,000.00 to the revenue account A.2705.

9. At the last Common Council meeting various BAN borrowings were approved. Omitted from the resolutions related to the Capital Plan was the authorization for the Finance Department to assign account numbers in the general ledger. Don Paris asking for the account numbers only to be approved on the projects listed below in accordance with GASB.

H.926.201-Water Department Vehicles  
H.927.201-Recreation Department Vehicles  
H.928.201-Street Department Vehicles  
H.929-201-Fire Inspector Vehicles  
H.931-210-Paramount Re-Hab  
H.932.210-Archiving Equipment  
H.933.210-IT Equipment  
H.934.478-Park Improvements  
H.935.201-Bob Cat  
H.936.900-Street Lighting  
H.937.201-Dump Trucks  
H.938.201-Front-End Loader

In addition to the above account numbers we need to state in a resolution that any expenditures prior to the borrowings being completed will be temporarily funded through Fund Balance which is planned to be within 60 days.

10. Water and Sewer Adjustments TBD