

Board of Estimate and Apportionment Meeting

Agenda

Date: July 12, 2018
Time: 3:00 PM
Mayor's Office

1. Approval of 2018 Capital Plan.
2. Approval of Capital Borrowing Resolutions to support Capital Spending.
Per Plan:
 - Renew 2017 BANS Adjusted downward to \$4,537,066
 - BANS to support 2018 Capital Spending 12,776.129
 - BANS to support DRI Grant 9,700,000Total \$27,013,195

3. Authorize the receipt of donations presented by Ald. Ramkissoon in support of "National Night Out" and credit account T-51.

Clark Patterson	1,000
Sierra Automotive	250
Middletown PBA	250
Truex Plumbing	500
Middletown FF Assoc.	250
	<u>2,250</u>

4. Maria Bruni is requesting authorization for a Fireworks display provided by Young's Explosives along with authorizing the Mayor to sign all documents. The cost is \$5,000.00 and will be charged to the donation account (T-51) that has accumulated money for this purpose.
5. Jacob Tawil is requesting the following:

Attached is a memo from the Chief Operator, Jeff Rysinger of the WWTP.

Listed are the requests for additional funds in detail necessary to operating and maintaining the WWTP.

1. Equipment	\$158,700
2. Repairs	80,000
3. Landfill Sludge	181,000
4. Sewage T&D Chemicals	<u>14,500</u>
Total	434,200

A transfer is requested as follows:

From	Amount	To
Sewer Fund	158,700	G.8130.200 Equipment
Sewer Fund	80,000	G. 8130.440 Repairs to Equip
Sewer Fund	181,000	Landfill Sludge G.8130.446
Sewer Fund	14,500	Sewage T&D Chemicals G.8130.458