

# The Board of Estimate and Apportionment Meeting

## Agenda

Date: September 13, 2018

Time: 4:30: PM

Mayor's Office

1. At the last BOE meeting and Common Council Meeting both boards approved a quote by TAM Enterprises to begin emergency repairs at the WWTP with a note that when the full scope of the project is known it would ultimately be funded by Sewer Fund Balance. The fact that even this initial payment needs a fund balance transfer was overlooked.

Please approve the following transfer to support the above approved project.

From	Amount	To
Sewer Fund Balance	\$25,200.00	G.8120.400 Sewer Contractual

2. Chris Brinckerhoff is requesting authorize the Treasurer to make the following transfer within the 2018 operating budget of the Middletown Recreation & Parks Department:

From	Amount	To
A.7180.100 Pools/Personal Services	\$5,000.00	A.7020.103 General Rec./Overtime

To cover shortage of funds due to the increase in special events, call outs and fall field usage.

3. The Common Council recently approved the City's 2018-19 Capital Budget. Within that budget was \$1.5 million for a new Fire Engine and Ladder Truck. Chief Luis advises that the new units will cost \$1,587,223 or an additional \$87,923 more. The Chief is requesting the additional funding be approved and it will be added to the borrowing in 2019 when the truck is expected to be delivered.
4. Personnel request from the Senior Center.