

Board of Estimate and Appropriations Meeting

Agenda

July 11, (Rescheduled) Date: July 15, 2019

Time: 4:30 PM

Mayor's Office

1. Julisa Sierra is request to add two old busses currently not in use to be declared surplus. The first is 2007 Ford E350 unleaded fuel VIN # 1FDWE35S07DA99389. The A/C needs replacement over \$3,000, electronic issues causing main doors not to open and body is rusting at back door bringing total repairs to over \$8,000. The bus runs but CANNOT RUN FOR LONG PERIODS, DUE TO ELECTRICAL ISSUES.

The second vehicle is a 2009 Ford E350 diesel fuel vin# 1FD4E45P39DA03016 TURBO ENGINE NEEDS COMPLETE REPLACEMENT OR REBUILD LOWEST BID BROUGHT REPAIR TOTAL TO OVER \$4,000, AFTER REPLACING A/C UNIT TWO YEARS AGO COST OVER \$4,000 TOO COSTLY TO CONTINUE TO RUN-Not being used at all currently.
2. Julisa Sierra is requesting authorization to accept a donated shuttle bus, 2012 Ford VIN# 4DC1FD4E4FS4CDB09288 from Town of Wallkill's Supervisor, Edward Diana presented on June 27, 2019 to City of Middletown Senior Citizen Transportation Department.
3. Don Paris is requesting approval of a contract with Sage Municipal Advisors for \$10,000 covering the cost of financial consulting for the long term bond issue for C3-5315-06-00 (Black Dirt Project). EFC requires a separate contract specifically related to the project. There is no change in cost. This transfers the responsibility from Capital Markets Advisor to Sage Municipal Advisors.
4. CFA Funding for the Parking Garage Project.
5. Don Paris is requesting a resolution approving 2019 BAN borrowing for \$22,921,253 to replace the expiring 2018 BANS on August 28, 2019. No Common Council Resolution Needed
6. Don Paris is requesting the approval of a borrowing resolution for \$1,587,923 to pay for two new fire trucks (a ladder & Engine) ordered last year and being delivered in Aug and Sep 2019. One replaces Engine 2 and the other replaces ladder Truck 3.
7. Don Paris is requesting the approval of a borrowing resolution for \$60,000 to cover expenses related to the Watershed expansion not borrowed in 2018.
8. Maria Bruni is requesting that the 1998 Chevrolet truck that was acquired for use by the Downtown Business Improvement District (BID) be declared surplus. The vehicle will no longer pass inspection and cannot be driven any more. VIN # 1GCGC24R5WE144584

9. 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 2019 Stars & Stripes Celebration Weekend.

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

10. There is a request from Michael Spiak from the Town of Wallkill through Louis Ingrassia to be connected to the Middletown water supply.
11. J. Tawil wants to discuss awarding Lead Service Replacements to Plumbing Contractors for several residents in the City.
12. Don Paris is requesting Authorization to close completed and or dormant capital projects. The amounts will be posted to the Debt Service Fund Balance. The list will be available at the meeting and has been reviewed by the Mayor and Commissioner of Public Works.
13. Water and Sewer Adjustments TBD.