

Board of Estimate and Appropriations Meeting

Agenda

Date: October 10, 2019

Time: 5:00 PM

Mayor's Office

1. J. Tawil is requesting authorization to enter into an agreement with Optima Environmental Services to remove a 1,000 gal. underground tank at 393 County Highway 78 in Middletown, NY. totaling \$7,955.00

This will require a Fund Balance transfer as follows.

From	Amount	To
Gen Fund Balance	\$7,955.00	A.1490.400 Contractual Services

2. As the Recreation & Parks Department continues to enhance and improve its park system, Chris Brinckerhoff is requesting that the Mayor be authorized to sign a Memorandum of Understanding (MOU) with Kazoo.

KaBoom is a national non-profit organization dedicated to bringing active play to youth and families in under-resourced communities in America. They will partner with us to fund, build and improve playgrounds in our community.

In order to authorize the Mayor to sign the MOU please approve the following Council Resolution:

3. The Middletown Cares Coalition received a donation in the amount of \$196.20 from United Way to reimburse the coalition for food purchased by Kelly Ocasio for Cops n Kids Day. Chris Brinckerhoff is requesting a resolution to accept this donation.
4. J. Tawil is requesting authorization for the Mayor to sign an agreement with between the City and AT & T Wireless Communication allowing them to install an antenna on the water tank located at Kennedy Terrace.

5. Chief Ewanciw is requesting that the City of Middletown Common Council approve the following budget transfer within our 2019 budget lines:

From	Amount	To
A.3120.400	\$10,000	A.3120.440
Contractual Services		Repairs to Equipment
Injured dog fees		

This transfer is to cover the costs associated with repairing our vehicles.

6. The Chief of Police is requesting approval to declare the following vehicle as surplus property:

2006 Ford Crown Victoria – VIN #2FAHP71W16X134574

This vehicle is in complete disrepair and would be disposed of in a manner most advantageous to the City of Middletown.

7. The Chief of Police is requesting within the 2019 Budget to fund upgrades and repairs to Cameras.

From	Amount	To
A.3120.10	\$28,000	A.3120.200
Personal Services-Part-Time		Equipment
A.3120.433	\$10,000	A.3120.200
Training		Equipment

8. The Middletown Recreation & Parks Department is requesting a resolution authorizing the receipt of a \$400.00 donation from the Middletown Lions Club to go towards the development of the Disc Golf Course in Fancher Davidge Park. This amount is to be credited to T-43.

9. Chris Brinckerhoff is requesting a resolution to accept two donations. The first is \$400.00 from the Lions Club to be credited to account T43. The second donation is for \$485.00 from Middletown Little League to be credited to Parks Improvement, account A.7110.478.

10. Jacob Tawil is requesting a Council Resolution awarding the bids received on 9/26/2019 to Boyce Excavation in the amount of \$160,560 plus 10% contingency (\$176,616) and Engineering Inspection (not known at this time). Curbs and Sidewalks will be constructed on the easterly/business side on Midland Ave Ext.

There is a capital account established for the project H.956.900 that has a balance of \$132,250 which is less than what is needed. **The balance needed is unknown at this point. J. Tawil will provide it prior to the meeting**

From	Amount	H.956.900
Gen Fund Balance	TBD	Sidewalks Midland Ave

11. Jacob Tawil is requesting a transfer to cover the following unbudgeted items:

Transfer is needed for underground fuel tank removal at the Star Center located at 393 County Highway 78. This removal will clear the way for the state to complete the SEQRA process and for the City to purchase the property.

From	Amount	To
General Fund	\$10,000	A.1490.400
		Contractual Services

12. Jacob Tawil is requesting the following transfers to cover unbudgeted expended items:

Transfer is needed for payment to CJBD General contracting for payment of emergency repair to a large section of the North Street Firehouse roof and replacement of the two sections of the North Street Firehouse.

From	Amount	To
General Fund	\$14,405	A.1620.470
	(Older Building Roof)	Repairs to Building
General Fund	\$15,170	A.1620.470
(Building Addition Roof)	Repairs to Building	

Please note that approximately \$2,000 is remaining in this account to cover the rest of the year expenditure.

13. Water Sewer Adjustments TBD