

# Board of Estimate and Apportionment Meeting

## Agenda

Date: July 2, 2020

Time: 4:30 PM

Common Council Chambers

Virtual Attendance

1. Chief Ewanciw is requesting a resolution for the Mayor to sign the 2020-2021 agreement with the Middletown School Board SRO agreement. Terms and conditions are the same as the previous agreement.
2. John Naumchik is requesting authorization to accept a donation from Harry Rotolo to the Rail Trails Common Project of \$11,839.15 by virtue of a bill he paid on the City's behalf.
3. Don Paris is requesting the approval of various borrowing resolutions prepared by Bond Council totaling \$38,852,564 as follows:

BAN I		21,577,708
BAN II		4,437,897
Replace Water Fund Balance		298,218
Paramount DASNY Grant		100,000
Parks & Rec Campus		400,000
28 SCBA Air Units Fire Dept.		265,000
ADA Sidewalks City Portion 20%		870,000
ADA Sidewalks - Grant		3,430,000
BANS Water System Improvements		2,590,555
BANS Water System Improvements - Grant		500,000
Incremental DRI		218,186
Sanitation Equipment		2,000,000
Flow Meter Project		700,000
Body Cams (Police)		100,000
South Street Parking		165,000
Demolition		1,200,000
		<u>38,852,564</u>

4. Maria Bruni is seeking approval to transfer \$50,000.00 of Urban Development Action Grant funds (UDAG), line item CD 380.03 to be transferred into the appropriate DRI expansion lines.
5. The Run 4 Downtown organization has raised \$57,500.00 to be applied towards the DRI project known as Erie Way Park.

Maria Bruni is seeking approval from the board to accept the donation and to be applied towards the DRI project. This donation is to be deposited into the appropriate DRI expansion lines.

6. Don Paris is requesting \$108,900 in account H846.900 (Dolson Ave. Donation) and \$109,688 in account H906.900 (FEMA) be transferred to the DRI Expanded Project lines.