

Board of Estimate and Apportionment Meeting

Agenda

Date: July 16, 2010

Time: 4:00 PM

Common Council Chambers

Virtual Attendance

1. Don Paris is requesting the reversal of resolution 123-20 as approved on July 2, 2012 as follows:

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment to authorize the Treasurer to transfer \$109,688.00 from account H.906.900 FEMA to the expanded DRI project.

This amount properly belongs in a borrowing resolution that will follow.

2. Don Paris is requesting approval of the following borrowing resolution to replace resolution 123-220.

Whereas, the City of Middletown, Orange County, New York (the "City") has previously authorized and issued bonds for the following purposes for which proceeds remain that are not needed for which they were borrowed;

Whereas, it is desired to reallocate such proceeds to the downtown revitalization project; NOW, THEREFORE, BE IT RESOLVED by two thirds of the voting strength of the Common Council as follows:

Section 1. \$109,688.00 previously issued to fund a FEMA grant.

Section 2. Such reallocation will follow the useful life originally assigned to the project.

Section 3. This resolution takes effect immediately

3. Chief Ewanciw is requesting the following:
4. Chris Brinckerhoff is requesting that the Treasurer to make the following transfer within the 2020 operating budget of the Middletown Recreation & Parks Department:

From	Amount	To
A.7020.490	\$6,1000	A.7110.450
Recreation: Printing		Parks: Materials & Supplies

Funds have been used for items that were not budgeted for due to work on the train, at the reservoir and at the new facility.

5. Chris Brinckerhoff is requesting the following:

The Middletown Recreation & Parks Department received an \$700.00 donation from Friends of the Davidge Park Disc Golf from their Bag Tag Sales and \$100.00 donation from the Gara Family totaling an \$800.00 donation towards the development of the Disc Golf Course in Fancher Davidge Park

WHEREAS; The Middletown Recreation Department was given a donation in the amount of \$800.00 from Friends of Davidge Park Disc Golf Course

WHEREAS; The Middletown Recreation & Parks Department is requesting that the Common Council accept this donation and authorize the Treasurer to deposit the donation into the existing trust and agency account T.0043 Recreation Donations; and,

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Middletown, NY, does hereby authorize the Treasurer to accept the donation and deposit it into the existing trust and agency account T.0043 for the amount of \$800.00 for the development of the Disc Golf Course.