

# Board of Estimate and Apportionment Meeting

## Agenda

Date: November 24, 2020

Time: 4:30 PM

Common Council Chambers

Virtual Attendance

1. The resolution approving capital project H-908 did not provide for grant payments received be credited to the project as a funding mechanism. Don Paris is requesting that the \$447,449 the City has received in grant payments residing in the capital fund be transferred be to the project account H-908 along with future payments to cover WSP and other charges that are accruing.

2. Jacob Tawil is requesting the following transfer within the 2020 DPW budget.  
A Transfer is needed to cover repairs to Sanitation Department vehicles. Balance of account is currently at \$2,102.83 for remainder of the year due to recent emergency repairs to vehicles. Additional emergency repair needed on Truck #17 in the amount of \$6,709.09, estimate is attached.

From	Amount	To
A.5142.440	\$10,000.00	A.8160.440
Repairs to Equipment		Repairs to Equipment

3. J. Tawil is requesting the following transfer to cover the additional amount needed, due to employee change in step of Harry Willis that was not originally budgeted for.

From	Amount	To
A.8160.100	\$250.00	A.8160.104
Personal Services		CSEA Longevity Pay

4. Chief Ewanciw is requesting that the City of Middletown Common Council approve the following transfers within our 2020 budget lines:

From	Amount	To
A.3120.100	\$5,799.00	A.3120.200
Personnel Services		Equipment

This transfer will cover the cost of (2) 14" Solar Evolis Radar Speed Signs to place at relevant traffic locations.

5. Chief Ewanciw is requesting that the City of Middletown Common Council approve the following transfers within our 2020 budget lines:

From	Amount	To
A.3120.430 OSHA Requirements	\$1,000 .00	A.3120.431 Chemical Analysis

This will cover the cost of shortages for Random Drug screenings.