

Board of Estimate and Apportionment Meeting Agenda

Date: September 15, 2021
Time: 4:30 PM
Common Council Chambers
Virtual Attendance

1. The Recreation & Parks Department is requesting the transfer within the 2021 operating budget of the Middletown Recreation & Parks Department:

From	Amount	To
A.7180.100 Pools: Personal Services	\$23,400.00	A.7140.100 Parks: Repairs to Equip

Transfer of funds is to cover insufficient funds to account #A.7140.100 due to Reservoir upkeep and need to keep seasonal laborers on longer to assist with park maintenance.

2. The Recreation & Parks please allow the below Amendments to the City's Fee Schedule Chapter A490-1 Section F. Parks and Recreation Fees:

<u>Programs/Facility Usage</u>	<u>Resident Fee</u>	<u>Non-Resident Fee</u>
All Camps	Change from \$90.00 to \$110.00	Change from \$110.00 to \$130.00
<ul style="list-style-type: none"> • Sports Camp • Cheerleading Camp • Adventure Program • Spring Break Camp • Winter Break Camp 		

3. The Middletown Recreation & Parks Department was given a donation from the Middletown Little League in the amount of \$525.20 to pay for a pallet of Diamond Dry for infield surfaces. In order to accept this donation, please authorize the following resolution:

WHEREAS; The Middletown Recreation & Parks Department was given a donation in the amount of \$525.20 from the Middletown Little League; and,

WHEREAS; The Middletown Recreation & Parks Department is requesting that the Common Council accept this donation and authorize the Treasurer to deposit the donation into our Park Improvements Account (7110.478); 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 our Park Improvement account for the amount of \$525.20.

4. Water/Sewer adjustments - TBD