

## Board of Estimate and Apportionment Meeting Agenda

Date: January 13, 2022  
**Time: 4:30 PM**  
Common Council Chambers  
Virtual Attendance

1. Alex Smith is requesting the following transfers within Corporate Counsel 2021 budget lines:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A.1420.488 Corporation Counsel Grievance	\$12,600	A.1420.489 Litigation
A.1420.433 Personnel Training	\$500	A.1420.489 Litigation

This transfer is to replenish A.1420.489 line in order to pay unpaid litigation invoices.

2. The Treasurer is requesting approval for the Mayor to sign a server migration agreement with Springbrook Software (KVS Software). The estimated cost is \$2,268.00 for 12 hours of work at \$189 per hour. Per George Weissner this migration is necessary as KVS is requiring to be housed on a Microsoft 2019 or more current platform. The funding for this migration is budgeted in the A.1331.900 Data Processing. General Expense.
3. Chief Ewanciw is requesting to declare the following vehicle as surplus property:

2007 Ford 2FAHP71W27X148677

This vehicle is in disrepair needing work that would cost more than the value of the vehicle. This vehicle would be disposed of in a manner most advantageous to the City of Middletown.

4. Jacob Tawil is requesting a modification to Resolution 96-21 to correct account funds are to be taken from. Original request was from F.8341.900 General Expense line should have been from the Water Fund Balance.

5. Jacob Tawil is requesting approval for a proposal from JCO to provide a properly licensed 3A operator at 40 hours per week including all benefits. In addition, he is requesting the following budget transfer to cover the consulting costs:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
G.8130.100 Sewer. Personal Services	\$72,692	G.8130.400 Sewer. Contractual
G.9000.830 Sewer. Social Security	\$5,560	G.8130.400 Sewer. Contractual
G.9000.860 Sewer. Health Insurance	\$28,998	G.8130.400 Sewer. Contractual
G.9000.810 Sewer. Retirement	\$9,449.65	G.8130.400 Sewer. Contractual
G.9000.889 Sewer. Dental	\$2,211.36	G.8130.400 Sewer. Contractual
G.9000.840 Sewer. W. Comp	\$2,771.99	G.8130.400 Sewer. Contractual

6. Maria Bruni is requesting budget transfers within the 2021 Community Development Department.

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
CD 8686.418 Auto Expense	\$286.90	CD 8686.456 Program Related Expense
CD 8686.400 Contractual	\$175.98	CD 8686.456 Program Related Expense
CD 8686.479 Equipment Rental	\$ 58.00	CD 8686.456 Program Related Expense

Due to unexpected loan payoffs requiring more lien releases than was budgeted for 2021.

7. Water/Sewer adjustments – 5 Charles Street