

# Board of Estimate and Apportionment Meeting Agenda

Date: April 27, 2022

Time: 4:30 PM

Common Council Chambers

Virtual Attendance

1. Maria Bruni is having a bid opening for a Portable Refrigerated Ice-Skating Rink.
2. Maria Bruni is requesting authorization to approve the lease extension with the Friends of Thrall Library regarding the used book store building; 7-9 Depot Street. Also, to authorize the Mayor to sign the lease agreement extension that has been prepared by Corporation Counsel, Alex Smith.
3. Maria Bruni is requesting to accept the updated proposal/timeline for the purchase of and development of 11-15 King Street by SY Arts Development Inc., the principal, Mr. Jonathan Lee will remain the same. This is an updated to the 12/7/21 Council approval.

Also, requesting to authorize the Mayor to execute any documents necessary for the implementation of the timeline and purchase and development.

4. The Mayor is requesting the transfer of \$50,000 from the ARPA Funds to Paramount repairs due to an emergency condition related to the roof which is causing interior issues.

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A.4785 ARPA	\$50,000	H.0931.470 Paramount Rehab. Repairs to Building

5. Julisa Sierra is requesting a budget adjustment to increase a revenue line and expense line for Senior Trips for 2022. This will be a budget neutral adjustment. The trips were not previously budget due to COVID.

Increase new expense line A.6772.467 Senior Trips to \$32,150

Increase new revenue line A.2351 Senior Trip Revenue to \$32,150

6. Jacob Tawil is authorization for the purchase of WTP chemicals from other than the city awarded bid suppliers as follows:

**First Issue:**

Due to Market conditions including supply chain issues we want to be prepared as much as possible to have options for the purchase of chemicals that are critical for the Water Treatment Plant and delivery of safe potable water to our customers.

JCI has declared force majeure and may not be able to deliver chemicals needed, see enclosed letter. As such should JCI fail to deliver chemicals in a timely manner, we are requesting authorization to obtain such chemicals from other available D.O.H. approved sources.

**Second Issue:**

Please find the attached increase in prices for JCI Jones Chemical for Caustic Soda and Sodium Hypochlorite. They have increased from .98/gal and \$661/dry ton to \$1.49/gal and \$1,051/dry ton respectively. Increase will be effective May 15<sup>th</sup>. We are requesting approval to sign the attached letters accepting the increase.

Please note new annual chemical supply bids will take place in June/July 2022.

7. The Treasurer is requesting permission to increase the Exxon Mobil monthly credit limit from \$19,500 to \$40,000 due to increased gas prices the City reached the limit in less than one month's time.
  
8. Water/Sewer adjustment – 18-20 Ridge Street