

Board of Estimate and Apportionment Meeting Agenda

Date: May 12, 2022

Time: 4:30 PM

Common Council Chambers

Virtual Attendance

1. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$15,000 from account A.7321.1 Special Programs - Personal Services to account A.8060.470 Parks & Recreation – Repairs to Building. The existing heat and AC systems are not operable in our preschool area. The quote from Val Bruni is attached \$12,370. The additional funds will be used for the electrical work needed with the project.

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
A.7321.100 Special Programs. Pers Serv	\$15,000	A.8060.470 Parks & Rec. Repairs to Building

2. The Recreation & Parks Department was given a donation in the amount of \$200 from the Middletown Lions Club to go towards trophies and awards for the 2022 Fishing Derby. Please accept this donation and authorize the Treasurer to deposit the donation into account A.2029 Special Programs.
3. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$370.00 from account A.2705.07 Gifts & Donations for Scholarships to account A.2029 Special Programs. We provided 1 scholarship for a child to attend the Breakdancing Clinic (\$40.00) and 3 scholarships (\$110.00 each) for children to attend the Spring Break Program
4. Sergeant Welch has applied for a grant from Walmart for \$2,500 to assist in the planning and scheduling of vendors at our annual Kids Day and Night Out Against Crime events. The funds have been awarded and we request that the money be added to our Community Budget line A.3120.501.
5. The City of Middletown Police Department is in receipt of the donations listed below from local businesses supporting our National Night Out Against Crime. We are requesting permission to accept these donations and deposit them into the police budget line used for this community events (A.3120.501).

Heritage Financial Credit Union \$250
Kiwanis Club of Middletown \$250

Applebee-McPhillips Funeral \$250
 Middletown Professional Car Wash (operated by JW Car Wash Inc) \$300
 NYCOMCO \$200

- The City of Middletown Police Department would like to secure the County Fire Safety Trailer for the National Night Out Against Crime and the Kids Celebration events this summer.

Chief Ewanciw is requesting a resolution to allow the Mayor to sign both contracts regarding the proper use and insurance for the trailer during these events.

- Julissa Sierra is requesting approval and for the Mayor to sign the Summer Youth Employment Worksite Agreement.
- Jacob Tawil is requesting the transfer below as the City WWTP Screw Pumps Project included expenses that are not covered by the EFC funding of \$2,993,147. The city had \$600,000 city funding for this project that was reversed by the Finance Department. We are requesting that the said \$600,000 be properly transferred back temporarily into the project account from the available Sewer Fund balance. Funds will be replenished with Capital Borrowings in August. The City may choose to bond this funding at a later date.

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
	\$600,000	H.0965.900
Sewer Fund Balance		WWTP Screw Pumps

- Jacob Tawil has reviewed the Street Material bids and respectfully requests awarding the lowest qualified bidder the following. (Copy of bid tabulation sheet is attached). Please note, that a recommendation of award is not based on the unit bid price alone, but also on the close proximity of the source to the City.

Dick’s Concrete Co., Inc., 1053 County Route 37, New Hampton, NY 10958:

Screened Gravel: Stockpile @ \$18.20/ton; Plant @ \$16.20/ton
 Crushed Stone: #3 Stockpile @ \$19.15/ton
 Run of Bank Gravel delivered to various locations @ \$16.70/cu. yd.

Callanan Industries 93 Sullivan Rd, Monticello NY 12701:

Screened & Washed Sand: Stockpile @ \$22.50/ton

E. Tetz & Sons, Inc. /Tetz Asphalt 63 Cemetery Rd., Middletown, NY 10941:

Screened & Washed Sand: Plant @ \$19.50/ton
 NYS Item 403.16 T.C. Type 6: F.O.B. @ \$72.00/ton
 NYS Item 403.18 T.C. Type 7: F.O.B. @ \$73.00/ton
 NYS Item 403.14 A.C.B.C. Type 4: F.O.B @ \$71.00/ton

NYS Item 403.13 A.C.B.C. Type 3: F.O.B @ \$71.00/ton
NYS Item 403.11 B.C. Type 1: F.O.B @ \$70.00/ton
NYS Item 403.12 B.C. Type 2: F.O.B @ \$70.00/ton
Asphalt pre-mix for cold patching: F.O.B @ \$125.00/ton

Agri Sales PO Box 217, Montgomery, NY 12549:

NYS Item 304-2.02: Stockpile @ \$17.00/ton; Plant @ \$10.75/ton
Crushed Stone: #2 Stockpile @ \$20.00/ton; Plant @\$13.75/ton
Crushed Stone: #3 Plant @\$14.75/ton
Rip Rap: Stockpile @ \$22.00/ton; Plant @ \$15.75/ton
Run of Bank Gravel loaded into City Trucks @ \$13.75/ton

Package Pavement 675 Leetown Rd., PO Box 408, Stormville, NY 12582:

Asphalt Pre-Mix for Cold Patching: Delivery @ \$143.00/ton *minimum for delivery is 25 tons.

Please be advised that the bid that was submitted by Woodbourne Lawn & Garden has been rejected due to no response after several attempts made to contact them for clarity on their submission.

10. The Treasurer is requesting approval for the attached preliminary Year End 2021 Budget Adjustments needed to balance the accounts in the various funds.
11. Maria Bruni and John Bianchi of the Parks Department have reviewed the bids regarding the Portable Refrigerated Ice-Skating Rink and respectfully request awarding the lowest qualified bidder, Iron Sleek, Inc. (Copy of tabulation sheet is attached).

Iron Sleek Inc., bid price - \$101,320.52

Also, requesting to authorize the Mayor to execute any documents/contract necessary to the project.

CDBG funds will be applied for the payment of this project.

12. Water/Sewer adjustment – 18-20 Ridge Street – 28 Eisenhower Drive