

Board of Estimate and Apportionment Meeting

Agenda

Date: Nov 12, 2015

Time: 4: 30 PM

Mayor's Office

1. Sealed bid opening to bid on the City's surplus vehicles.
2. Chief Barone has accumulated three bids for the electronic sign to be installed at the main firehouse.

Stewart Sign	\$11,457.00
Signtronix	\$10,716.00
Mega Technology	\$11,263.00

The chief is requesting the City award the bid to Stewart Sign even though it is the most expensive due to specific characteristics not included in the other units.

3. Chief Bethencourt is requesting disposition of three vehicles:

2004 Crown Vic VIN. 1FAHP71W04X138872

1998 Ford Suburban VIN. 1FMRU18WXWLA68111

Declare the above two vehicles surplus and dispose of in the best interest of the City

1996 Ford Van VIN. 1FTHS24H2THA49062 needs to be transferred to DPW for further use to the City

4. J. Tawil is requesting authorization to give Cornell University extension an unspecified amount of asphalt millings to complete road construction at their Education Center and 4 H Park.
5. Julisa Sierra is requesting the following budget transfer to purchase uniforms for the bus drivers.

From	Amount	To
GA.5680.481	\$500.00	GA.5680.495
Telephone Exp.		Miscellaneous

6. Maria Bruni is requesting approval for the City to guarantee the bridge loan to pay construction costs in the Middletown CDA for 53 Prospect Avenue.

7. Janet Gallo is requesting the following budget transfer:

From	Amount	To
A.9000.915	\$337,000.00	A.9000.910
Pol & Fire Retirement System		Employee Retirement System

The above transfer is to correct the amount that should have been budgeted. The actual bills came in different than what was initially projected BY the retirement system.

8. Janet Gallo is requesting the following budget transfers:

From	Amount	To
A.9000.860	\$ 83,892.00	A.9000.840
Health Insurance		Workman's Comp

The above transfer is needed to cover the correction of the tail claim allocation as well as the 207 attorney fees not included in the original budget. These resulted in lower charges in Water and Sewer.

9. J. Tawil is requesting the following budget transfer

The City of Middletown's Salt Barn is short 500 tons of salt.

We would like to enter the winter season with a full capacity of salt.

State Bid pricing for salt is \$70.90 per ton.

In order to fill the barn we are requesting the following transfer:

From	Amount	To
General Fund	\$35,450.	A.5142.450

10. Approval of 2016 Budget