

Board of Estimate and Apportionment Meeting

Agenda

Date: November 25, 2015

Time: 4:30 PM

Mayor's Office

1. Chris Brinckerhoff is requesting the following:

On Thursday, November 12, 2015 the Middletown Recreation Commission voted unanimously to increase fees of camps implemented by the Middletown Recreation Department. Below see current and new requested fees.

Sport Camp & Spring Break Program

- \$70.00 resident fee per session increased to \$90.00 per session

- \$80.00 non-resident fee increased to \$110.00 per session

Little People Playtime/Counselor-In-Training & Specialty Camps

-\$60.00 resident fee per session increased to \$75.00 per session

-\$70.00 non-resident fee per session increased to \$95.00 per session

Camp fees in the Middletown Recreation Department have not been increased in many years. This increase is to cover rising costs in minimum wage, insurance and busing of campers.

2. Chris Brinckerhoff is requesting authorization for the Treasurer to make the following transfers within the 2015 operating budget of the Middletown Recreation & Parks Department:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
7180.440	\$3,100.00	7110.478
Pools: Repairs to Equipment		Parks: Park Improvements
7180.441	\$3,600.00	7110.478
Pools: Repairs to Pools		Parks: Park Improvements

The transfer of unused funds in pool repairs to park improvements will be used to purchase and install new swings at Sproat St. Park and Fancher Davidge Park.

3. The Board of Examining Plumbers has previously met with the Board or Estimate to request that a Recording Secretary be provided to the Plumbing Board for the recording of our monthly meeting minutes. To date this has never been addressed. As you know the State required position of Recording Secretary for the Board Of Examining Plumbers. as per Article IV of General City Law, has not been met for several years. With this correspondence The Board of Examining Plumbers requests that a line item and a funded position be established within the upcoming budget for a Recording Secretary for the Plumbing Board. The task requires approximately 1.5 hours to attend

our monthly meetings (Sept. through June) and I would think about another 1.5 to hours to transcribe the minutes for posting on the City web site and distribution via email to all interested parties.

4. Chief Bethencourt is requesting that the City of Middletown Common Council approve the following transfers within our budget lines:

From	Amount	To
A.3120.100	\$3,000	A.3120.433
Personal Services		Training

This transfer is needed to cover unexpected shortages for the year.

5. Maria Bruni is requesting approval of an RFP for the sale of the Flannigan Building.
6. Julisa Sierra is requesting authorization to apply for County AAA transportation funding and for the Mayor to sign related documents for the program totaling \$5,467.00.
7. Chris Brinckerhoff is requesting authorization to add two non-voting youth delegate seats to the Middletown Recreation Commission.
8. Don Paris is requesting authorization for the Mayor to sign the Workers Compensation Contract with Marshall & Sterling.
9. Janet Gallo is requesting the following budget transfer:

From	Amount	TO
A.8160.200 Sanitation-Equipment	\$1,380.94	A.1490.400 DPW- Contractual Exp.
F.8310.100 Water Admin.-Personal Services	\$705.00	F.8310.400 Water Admin.-Contractual
G.8110.100 Sewer Admin.-Personal Services	\$ 705.00	G.8110.400 Sewer Admin.-Contractual

The above transfer is needed to cover DPW Commissioner's contractual obligation not budgeted.

10. Janet Gallo is requesting request the following budget transfer:

From	Amount	TO
A.1900.910 Liability Ins.-Premiums	\$25,359.00	A.1900.915 Liability Ins.-Claims
A.1900.964 Refund & Cancellation Tax	\$ 24,802.00	A.1900.915 Liability Ins.-Claims

The above transfer is needed to cover claims submitted to date and anticipated through year end.

11. Maria Bruni is requesting for the Mayor to sign all rental and related agreements for the Paramount Theatre for the 2016-2017 season upon review of Corporation Counsel.

12. Jacob Tawil is requesting the following transfers to cover the cost of repairs to street/decorative lighting by Rotolo, Hadco assemblies, Victorian lights, and globes for decorative lighting by Kandel Bros. (Budget included an estimate for \$10,000 and the actual expenses are \$22,376.00), and O&R Utilities (refer to e-mail to Don Paris 11/13/2014, shortage estimated to be \$22,624.) for the remainder of the year.

FROM	AMOUNT	TO
A.5110.417 Street Dept. gas & oil	\$20,000.00	A.5182.900 General Svcs - Str. Lighting
A.8160.417 Sanitation - gas & oil	\$15,000.00	A.5182.900 General Svcs - Str. Lighting