

Board of Estimate and Apportionment Meeting

Agenda

Date: December 30, 2015

Time: 4:30 PM

Mayor's Office

1. J. Tawil is requesting the following transfer:

FROM	AMOUNT	TO
G.8120.100 Street-Personal Services	\$ 1,600.00	G.8120.400 Sewer-Contractual

This transfer is necessary to cover the cost of a field survey, required for Phase I of Sterling Street Sewer Line Project, a task that was previously approved by the City of Middletown, but is not reimbursable by EFC under the project financing.

2. J. Tawil is requesting the following transfer:

FROM	AMOUNT	TO
A.5110.100 Street Personal Services	\$ 4,025.00	A.1490.400 DPW Contractual

He is requesting a transfer of funds to cover the installation of a new guiderail at newly replaced culverts on Genung Street.

This new work is required for safety of vehicular traffic in the area

3. J. Tawil is requesting the following transfer:

FROM	AMOUNT	TO
A.5110.100 Street Personal Services	\$ 4,025.00	A.1490.400 DPW Contractual

He is requesting a transfer of funds to cover the cost of a guide rail at ramp for the handicap at Maple Hill Dog Park.

4. J. Tawil is requesting the following transfer:

FROM	AMOUNT	TO
A.5110.100 Street Personal Serv.	\$ 622.00	A.5182.900 General Expense Street Lighting

This transfer is necessary to cover the cost of temporary electric service for the Erie Way parking lot.

5. John Naumchik is requesting authorization for the Mayor to sign the 2016 contract between the City and the Humane Society of Middletown with the same terms and conditions as 2015.
6. Chris Brinckerhoff is requesting 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>
7180.103 Pools: Overtime	\$2,446.12	7020.415 Heat & Light

The transfer of unused funds in pool overtime to General Recreation: Lighting and Heating for shortage of funds to pay December utility bills.

7. Julisa Sierra is requesting authorization for the Mayor to sign all documents regarding transportation services for seniors between Middletown and Orange County. This is the Title III-B Program.