

# Board of Estimate and Apportionment Meeting

## Agenda

Date: April 12, 018  
Time 4:30 PM  
Mayor's Office

1. Recent resolutions were passed omitting the establishment of a capital line in the general ledger to account for the activity.

Janet Gallo is requesting the following:

In reference to Res #69-18 and #70-18 from March 6, 2018, I am requesting the establishment of two capital project lines. They should be labeled Maple Ave. Area Project and West Main Area Project. OC Community Development Office will be dispersing money to the City and we need accounts to issue payments as they are submitted.

2. The Middletown Recreation & Parks Department received a donation from the Waalkill Engine Company #6 in the amount of \$2,800.00. These funds are utilized as "camperships" or scholarships and are provided to youth from Middletown to attend one of our Summer Camps who would be unable to attend otherwise. In order to accept this donation and utilize the funds to offer "camperships" for Middletown Youth Chris Brinckerhoff is requesting authorization to accept this donation and credit to Trust Account T-92.
3. On 3/28/17 the Board of estimate approved a Sewer Fund Balance transfer to account G.8120.440 (Repairs to Equipment) in error. The correct account is G.8130.450 (Materials & Supplies) Don Paris is requesting the following transfer to correct the posting.

From	Amount	To
G.8120.440	\$115,600.00	G.8130.450
Repairs to Equipment		Material & Supplies

4. John Naumchik is requesting authorization to accept the following donations totaling \$2,970.00 in support of the Pride Committee

COMPANY		\$\$
J&T Diner		20
Colandrea Pizza King		50
Tony Boffas Rest Inc		200
Applebee-Mcphillips Funeral Hom		100
Benedict Memorials LLC		100
M&R Energy Resources		250
Sosler's Garden & Farm		100
Hand & Hand Care		250
Peak Power Systems, Inc		150
Omega Title Services		250
JCO		100
Steve Dodd Plumbing & Heating		100
Glenn Gleeson Insurance		50
Joe VS Auto Body		50
Royal Pools		1,000
MacVan, Lewis, Sherwin& McDermott		50
Total Cash		2,820
<b>In-Kind Donations</b>		
Middletown Press		
Ayres & Galloway		150
EA Morse		
Shop Rite		2,970

5. Don Paris is requesting authorization for the Mayor to sign bank documents to open a new payroll bank account at Orange Bank that will replace the payroll account at Chase Bank. We will do some testing on the various electronic files with plans to change in month or so.
6. John Naumchik is requesting authorization for the Mayor to sign 2017 LOSAP annual documents.
7. John Naumchik is requesting appointing Chief Robert Brady to oversee the operations of the County Smoke Trailer.
8. Water and Sewer adjustments TBD