

# Board of Estimate and Apportionment Meeting

## Agenda

Date: May 31, 2018

Time: 4:30 PM

Mayor's Office

1. Don Paris is requesting an addition to The City Code Section 90-33 **Positions covered by provisions.**

Please add the position of Deputy Treasurer to the list in line with other Deputy Department Heads. There is no cost to the City as this position already has these benefits. It is just a matter of correcting the records.

This does not require Common Council approval.

2. Chris Brinckerhoff is requesting the following.

The Middletown Recreation & Parks Department was given a donation from the Middletown Little League in the amount of \$425.00 to purchase a pallet of turf dry for the 2018 Little League season at Watts Park. In order to accept this donation, please authorize the following resolution:

WHEREAS; The Middletown Recreation & Parks Department was given a donation in the amount of \$425.00 from the Middletown Little League; and,

WHEREAS; The Middletown Recreation & Parks Department is requesting that the Common Council accept this donation and authorize the Treasurer to deposit the donation into our Park Improvements Account (7110.478); and,

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Middletown, NY, does hereby authorize the Treasurer to accept the donation and deposit it into our Park Improvement account for the amount of \$425.00.

3. Jacob Tawil is requesting the release of totaling \$2,430.00 each for the Sutton Hill II project as the project is completed.
4. Jacob Tawil is requesting approval of Change Order from StandBack Contractors totaling \$7,830.44 regarding roof termination.

5. Chief Ewanciw is requesting to hire 4 new Police Officers for the last six months of 2018 to support assigning SRO's to the Middletown School District. The total cost of the program is \$259,036.11 offset by SRO revenue of \$182,340.00 with a net charge to the General Fund Balance of \$76,696.11. This requires the following budget transfer.

	From G/Fund Add Rev 76,696.11	Add Rev A.2220 From 182,340.00	Amount	To Acct #
Salary Base, No Overtime			129,916.00	A.3120.100
<u>Fringe Benefits &amp; Expenses</u>				
FICA/Medicare			9,938.57	A.9000.830
Health Insurance			47,902.26	A.9000.860
Retirement			26,762.70	A.9000.815
Workers Compensation			11,042.86	A.9000.840
Unemployment Insurance			75.64	A.9000.850
Holiday Pay			2,998.08	A.3120.100
Uniform Allowance Annual			2,600.00	A.3120.410
Cleaning Allowance Annual			2,600.00	A.3120.410
Welfare Allowance Annual			2,000.00	A.9000.890
Initial Uniform Allowance			4,000.00	A.3120.410
Police Academy Training			6,000.00	A.3120.433
Bullet Resistant Vest			3,800.00	A.3120.410
Initial Equipment			3,000.00	A.3120.410
College Payment 650/900			3,600.00	A.3120.435
Background - Medical/Psych			2,800.00	A.3120.432
			<u>259,036.11</u>	

5. Chris Brinckerhoff is requesting the following:  
 On Wednesday, May 23, 2018 the National Recreation and Park Association informed our department they approved the City of Middletown another \$5,000.00 towards the 2018 Healthy Out-of-School Time Program Grant. The additional funding brings the grant funding to \$23,000.00 to expand on purchasing equipment that will allow us to serve meals to youth evenings at the Teen Center and weekends at War Memorial Pool.

In order to accept the National Recreation and Park Associations additional funding of \$5,000.00, the following Council Resolution is needed:

RESOLVED, that the Common Council of the City of Middletown, NY, does hereby authorize the Mayor to accept the Out-of-School Time Program Grant totaling \$23,000.00 from the National Recreation and Parks Association; and hereby authorize the Treasurer to establish budget line A.7321.200 Special Programs: Equipment, totaling \$23,000.00; and following approval, for the Mayor to sign any and all necessary contracts on behalf of the City of Middletown.

6. Julisa Sierra is requesting authorization to replace carpeting and vinyl flooring in the Senior Center to be paid for through the City's building maintenance budget. Also attached is a statement from the vendor outlining the wages he pays. The cost follows:

Carpeting	\$10,965.00
Vinyl	<u>6,800.00</u>
Total	\$17,765.00

7. The City of Middletown Police Department has been approved for a grant in the amount of \$15,750 from the New York State Department of Criminal Justice Services under the G.I.V.E IV (Gun Involved Violence Elimination) grant for the period of July 1, 2018 through June 30, 2019.

Chief Ewanciw is requesting that the City of Middletown authorize acceptance of this grant and to add it to our established G.I.V.E grant budget line after July 1, 2018.

8. We are in receipt of a \$250 donation given to the Middletown Police Department from the Kiwanis Club of Middletown.

They have asked that these funds be used towards our Juvenile outreach programs, and I kindly request to accept and use this donation to help fund the 2<sup>nd</sup> Annual Jump out BBQ's and community outreach efforts we plan to do this summer.

Please add these funds to the T.0089 (Police Department Donations) line in our 2018 budget.

9. Water and Sewer Adjustments TBD.