

# Board of Estimate and Apportionment Meeting

## Agenda

Date: October 11, 2018

Time: 4:30 PM

Mayor's Office

### Items Tabled in the prior meeting

1. Personnel request from the Senior Center held over from the last meeting pending additional information from the Department Head.
2. First Haitian Church in the Town of Walkill is requesting a Middletown sewer connection through T.M. DePuy Engineering.
3. Developer interested in purchasing 15 Houston Ave.
4. Neighbor interested in purchasing a vacant lot at 79-85 Genung St.

### New Items

5. J. Tawil is requesting the following payroll related budget transfer to cover shifting of duties between Sanitation and the Street Department within the 2018 DPW budget.

From	Amount	To
A.8160.100 Sanitation Personnel Services	\$5,370.00	A.5110.100 Street Personnel Services

6. Due to the decision to put a small pavilion in the back area of Sproat St. Park instead of more playground equipment we will not be using \$10,172.27 of the Serial bond in account H.0954.200. I am requesting to use the remaining capital funds and transfer \$47,000.00 within the 2018 operating budget to put playground equipment and swings into Bennett Hill Park.

The Below accounts have remaining balances that could be used:

- There is \$27,000 left in Day Camp: Personal; due to enrollment in Sports Camp being lower than usual and hiring less counselors this year. We paid out \$74,000 in camp payroll and brought in \$86,000 in revenues.
- There is \$19,000 left in Pool: Personal; due to less swim lesson sessions this summer and cutting a lifeguard position at Sproat St. Pool due to lower attendance at that pool.

Chris Brinckerhoff is requesting to authorize the Treasurer to make the following transfers within the 2018 operating budget of the Middletown Recreation & Parks Department:

From	Amount	TO
A.7200.100 Day Camp: Personal	\$27,000	A.7140.200 Playground Equipment
A.7180.100 Pools: Personal Equipment	\$19,000	A.7140.200 Playgrounds:
A.7250.100 Tennis: Personal	\$1,000	A.7140.200 Playgrounds: Equipment

7. Request from St John's African Methodist Episcopal Zion Church to return property
8. Water/Sewer Adjustments TBD