

**Minutes of Meeting
Board of Estimate and Apportionment**

The Board of Estimate and Apportionment met in the Common Council Chambers on August 10, 2023 at 4:00 PM.

Members

Mayor DeStefano
President Rodrigues
Ald. Masi

Others Present

L. Liz R. Bertholf
R. McCormack J. Kleiner

1. Tabled-requesting further information.

2. The Enclosed Amendment #1 from CDM Smith, dated June 22, 2023, is requesting additional compensation in the amount of \$10,850.00 for the following:
 - a bathymetric survey to be performed at each of the three reservoirs
 - to provide documentation of the water depths
 - to help with locating collection sites for sampling of the reservoir sediment
 - For laboratory analyses

Jacob Tawil is requesting the approval of this amendment in the amount of \$10,850, which will increase CDM Smith’s existing contract to \$146,170 and to authorize the Treasurer to transfer the following:

FROM	AMOUNT	TO
H.0843.900 2012 WTP General Expense	\$10,850.00	F.8340.400 Reservoir Water Quality Study

Upon a motion duly made by President Rodrigues and seconded by Mayor DeStefano, the above action was approved.

AYES	NAYS
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- 3 Jacob Tawil is requesting that Mr. George Imbrogno, resident at 364 North Street, be reimbursed the amount of \$108.13 for fees incurred when his vehicle was impounded on July 24, 2023 when the City Department of Public Works began milling on Wisner Avenue. The vehicle was parked on the street and therefore was towed by the Police Department in the morning on July 24, 2023. Mr. Imbrogno claims that there were no signs posted that stated no parking in that area was permitted. Unfortunately, photos were not taken after the signs were posted on Friday July 21,2023 by the street department. Therefore, asking that Mr. Imrogno be reimbursed in its entirety.

Upon a motion duly made by Chairman Masi and seconded by President Rodrigues, the above action was approved.

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4. Richard McCormack is requesting from the Board of Estimate to approve the CivicPlus Statement of Work (SOW) for Agenda and Minutes Management set to expire on 12/31/2023 and authorize the Mayor to sign.

Upon a motion duly made by President Rodrigues and seconded by Chairman Masi, the above action was approved.

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5. The Recreation & Parks Department was given several donations totaling \$10,250.00 to go towards Scholarships. All of these donations were designated by the donors for Camp Scholarships. Requesting from the Board of Estimate to accept these donations and authorize the Treasurer to deposit the donation into account A.2705.07 Summer Camp Scholarships.

- \$10,000.00 Donation from Howard Avery
- \$150.00 Donation from CSEA Retirees
- \$50 Donation from Patrick and Kelly Kennedy (in Memory of Patricia Keys)
- \$50 Donation from Lola Caldwell (in Memory of Patricia Keys)

Upon a motion duly made by Mayor DeStefano and seconded by President Rodrigues, the above action was approved.

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6. Leonora Liz is requesting from the Board of Estimate to approve and authorize a temporary borrowing from the General Fund Balance in the amount of \$2,500,000 for the Parking Garage Project on South Street. The funds will be reimbursed to the General Fund by the NYS DASNY Grant given by Senator Skoufis. The funds will be assigned to Project Line H.5132.201

FROM	Amount	TO
General Fund Balance	\$2,500,000	H.5132.201
		A_2023_PARKING GARAGE -SOUTH ST NYS DASNY GRANT INFA

Upon a motion duly made by Mayor DeStefano and seconded by Chairman Masi, the above action was approved.

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7. Leonora Liz is requesting from the Board of Estimate to approve the following annual short-term borrowing:
2023 Prior BAN renewal: \$12,963,248
2023 BAN new monies: \$12,930,734

Total: \$25,193,982

Upon a motion duly made by Mayor DeStefano and seconded by President Rodrigues, the above action was approved.

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11. Water/Sewer- Adjustments: 17 Genung St- Denied for a motion

Motion to adjourn @ 4:22 PM

Upon a motion duly made by President Rodrigues and seconded by Chairman Masi the above action was approved.

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Respectfully submitted,

Leonora Liz
Secretary