

The Board of Estimate and Apportionment Meeting

Agenda

Date: January 31, 2019

Time: 4:30 PM

Mayor's Office

1. Sealed Bid opening for the transportation of Middletown's solid waste and the transport of disposal municipal sludge.
2. The Middletown Recreation Department is requesting authorization to receive a donation from the Middletown Police Benevolent Assoc. in the amount of \$250.00 to go towards the Young Warrior Boxing Program. The donation will go towards buying equipment for those youths that can't afford proper gear.
3. J. Tawil is requesting approval of a renewal agreement with JCO Inc. for the operation of City's WTP. along with authorizing the Mayor to sign the agreement.
4. Don Paris is requesting the following budget transfer within the 2018 budget to accommodate the final 2018 O&R bill.

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	Balance	Pmt.	Net	From	To
A.1620.415	10,339.19	(19,842.57)	(9,503.38)		9,503.38
A.3420.415	7,537.30	(1,907.71)	5,629.59	5,629.59	
A.5182.900	1,658.06	(3,907.06)	(2,249.00)		2,249.00
A.7020.415	0.00	(1,213.61)	(1,213.61)		1,213.61
A.7180.415	2,780.35	(401.42)	2,378.93	2,378.93	
A.8060.415	5,548.93	0.00	5,548.93	4,957.47	
A.8989.415	0.00	0.00	0.00		
F.8330.415	5,896.07	(9,338.78)	(3,442.71)		3,442.71
F.8340.415	722.83	(759.70)	(36.87)		36.78
G.8130.415	37,008.47	(22,813.86)	14,194.61	3,479.49	
	71,491.20	(60,184.71)	11,306.49		

5. J. Tawil is requesting approval of a proposal from CDM Smith for final design update and associated work for the City Water Treatment Plant Pump Station Replacement project. This is a Capital project that was already approved (Account# H.959.900) and we were awaiting this Engineering proposal so that work can get started upon approval. The cost is \$205,365.