

Board of Estimate and Apportionment Meeting

Agenda

Date: March 14, 2019

Time: 4:30 PM

Mayor's Office

1. There are two State grants that Middletown is eligible for. They are \$3.0 million each for the protection of Watersheds. The City will have to match 25% or \$750,000 each. Much of this expense will be for the purchase of land adjacent to our current reservoirs. This is a multi-year project covering many parcels and each will be evaluated based on merit and reimbursements from the state. The funding process will be determined once the terms and conditions are better defined i.e. will the City have to lay out 100% and be reimbursed 80% or will the grant be paid at the closing.

To start the process J. Tawil is recommending the City enter into a commercial real-estate broker's agreement with RJ Smith to represent and assist the City in acquiring future parcels to be determined. Further requests are that the unfunded project is established and authorization be granted for the Mayor to sign the agreement.

2. As you know, due to our ongoing efforts to minimize sanitary sewer over flows, SSOs, we have hired TAM to troubleshoot our main trunk sewer line across the brook from the back of Campbell Plaza. TAM has spent a number of days by- passing flow, cctv the trunk sewer; clean and remove roots as needed. TAM is down to 80' section of 30" pipe that has roots that are very difficult to remove. Instead of burning more days trying to remove roots, we recommend replacing 80' of the roots compromised trunk sewer.

Attached are two proposals for the replacement of 80' of 30" sewer line at the right-away-behind Campbell Plaza.

1. TAM Enterprises has submitted a proposal in the amount of \$26,000. This includes all materials, bypass pumping and labor.

2. Boyce Excavating submitted a proposal in the amount of \$50,000. If additional pipe footage is needed there will be a charge on a T&M basis.

We recommend awarding the work to TAM in the amount of \$26,000.

A transfer of funds is necessary as follows:

From	Amount	To
Sewer Fund	\$26,000.00	G.8120.400 Sewer Contractual

- In 2018 the Common Counsel approved the purchase of Equipment from Samsara, resolution #332-18 beginning the upgrading of the City's GPS capability utilizing Samsara and replacing ActSoft.

Jacob Tawil is requesting a budget transfer for 2019 to cover the cost the higher cost of Samsara's software costs as follows:

10 months Samsara services at \$2,000 per month		20,000.00
Remaining budgeted amount ActSoft and Verizon		(3,518.25)
Net Increase 2019		16,481.75

From	Amount	To
General Fund	\$16,481.75	A.1490.481 DPW Telephone

- TAM Enterprises completed work at the Campbell Plaza for Cleaning, TV and Root Cutting, cleaning lines, bypass pumping, and installation of wingnut plug and grouting of downstream of 8" sanitary line to be abandoned.

There is a balance of \$12,000 on the invoice.

A transfer is necessary at this time to cover this cost as follows from the 2018 budget:

From	Amount	To
G. 8120. 100 Sewer Personal	\$12,000.00	G. 8120.400 Sewer Contractual

- Water and Sewer Adjustments TBD