

# Board of Estimate and Appropriations Meeting

## Agenda

Date: June 27, 2019

Time: 4:30 PM

Mayor's Office

1. Sealed Bid Opening for Chemicals.
2. Sealed Bid opening for Sky Light repair in City Hall
3. Marie Bruni requesting a budget transfer within the 2019 Paramount budget to replace the sound board mixer.

From	Amount	To
A.6010.440	\$6,000.00	A.7010.200
Repairs to Equipment		Equipment

4. Chief Ewanciw is requesting that the City of Middletown Police Department has been approved for a grant in the amount of \$15,250 from the New York State Department of Criminal Justice Services under the G.I.V.E 2019-2020 (Gun Involved Violence Elimination) grant for the period of July 1, 2019 through June 30, 2020.

I am 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, 2019.

5. The Middletown Recreation & Parks Department received a donation from the CJ Scholarship Fundraising Efforts in the amount of \$700.00. These funds are utilized as "camperships" or scholarships and are provided to youth from Middletown to attend the one of our Summer Camps who would be unable to attend otherwise. In order to accept this donation and utilize the funds to offer "camperships" for Middletown Youth, please authorize the following resolution:

WHEREAS; The Middletown Recreation & Parks Department was given donations in the amount totaling \$700.00; and,

WHEREAS; The Middletown Recreation & Parks Department is requesting these funds be placed into the current trust and agency account known as "Summer Camp Scholarships"; and,

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Middletown, NY, does hereby authorize the Treasurer to place these funds in the current trust and agency account designated as "Summer Camp Scholarships."

6. Maria Bruni is recommending the following:

The Owners of 29-35 North Street have requested an extension pertaining to their final economic development as set forth in their contract with the City. The extension needs to begin as of July 1, 2019-September 30, 2019.

7. Attached is a report showing two small overdrafts in Foot ware allowance and travel. There is a large amount of \$36,173.18 in “unused sick time”.

Don Paris is requesting transferring the two small amounts of \$180.00 and \$162.78 within the budget rom “Office Supplies” The large amount of \$36,173.18 probably should come from the Sewer Fund Balance. This was due to Mckelvey retiring.

From	Amount	To
G.8110.480	180.00	G.3010.408
Office Supplies		Foot Ware Allowance
G.8110.480	162.78	G.8110.401
Office Supplies		Travel Expense
Sewer Fund Balance	36,173.18	G.9000.870
		Unused Sick Leave

8. J. Tawil is requesting additional funding in the amount of \$25,000 for IPP & EPA related AO on the next Board of Estimates agenda. Funding is requested from the Sewer Fund Balance as follows:

From	Amount	To
Sewer Fund Balance	\$25,000.00	G.8110.400
		Contractual Services

9. Chief Ewanciw advises that we are in receipt of a \$200 donation given to the Middletown Police Department from the Middletown PBA for the National Night Out Against Crime event.

I kindly request authorization to accept and use this donation to help funds items needed for this event.

Please add these funds to the A.3120.501 line of our 2019 budget.

10. Chief Ewanciw advises we are in receipt of a \$500 donation given to the Middletown Police Department from the Middletown PBA.

I kindly request authorization to accept and use this donation to help fund the 3rd Annual Jump out BBQ’s and community outreach efforts we plan to do this summer.

Please add these funds to the A.3120.501 (Community Outreach) line of our 2019 budget.

11. The Middletown Recreation & Parks Department received a donation from the Middletown Lions Club in the amount of \$900.00. These funds are utilized as “camperships” or scholarships and are provided to youth from Middletown to attend the one of our Summer Camps who would be unable to attend otherwise. In order to accept this donation and utilize the funds to offer “camperships” for Middletown Youth, please authorize the following resolution:

WHEREAS; The Middletown Recreation & Parks Department was given donations in the amount totaling \$900.00; and,

WHEREAS; The Middletown Recreation & Parks Department is requesting these funds be placed into the current trust and agency account known as “Summer Camp Scholarships”; and,

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Middletown, NY, does hereby authorize the Treasurer to place these funds in the current trust and agency account designated as “Summer Camp Scholarships.”

12. Jacob Tawil is requesting authorization to receive a grant reimbursement check totaling \$3,500.00 from Orange County Soil & Water Conservation District to offset engineering costs the City has spent on parking & Green Space Improvements.

Credit this check to account H.0944.900.

13. Beth Ferguson has been a senior executive at Capital Markets for over ten years doing a great job handling Middletown’s public financing needs. I personally have never worked with a person that was more professional and accommodating in my career. Beth and another senior person from Capital Markets, James Nytko, have moved on to start their own firm “Sage Municipal Advisors” They further have brought along senior staff people that I have also worked with.

I also spoke to Tom Meyers our Bond Counsel and he has been getting calls from mutual municipal clients that are also following.

I am recommending that that the Board approves changing financial advisors from Capital Markets to Sage Municipal Advisors to maintain the long term relationship with Beth Ferguson. I am also requesting that the Mayor has approval to sign the new one year contract that contains the same terms and conditions that are in place with Capital Markets.

15. On-going water bill reduction request with special terms due to vandalism at 5-11 Linden Place. Don Paris has the file.
17. Water and Sewer adjustments TBD.