

## Board of Estimate and Appropriations Meeting

### Agenda

Date: September 12, 2019

Time: 4:30 PM

Mayor's Office

1. Sealed bid opening for Heritage Trail Box Culvert Project.
  
2. Don Paris is requesting the following budget transfers to balance shorts and overs within the 2019 Budget.

From		Amount	To
A.1325.480		200.00	A.1325.400
Office Exp. Finance			Contractual Finance
A.3010.409		1,800.00	A.3010.408
Clothing Allow			Footwear Allow
A.9000.810		529.69	A.9000.812
Pension, State			LOSAP
Sewer Fund Bal		19,500.00	G.9730.600
			Debt Principle
			Unknown EFC Pmt, Sterling Street

3. Chris Brinckerhoff is requesting authorization for the Treasurer to make the following transfers within the 2019 operating budget of the Middletown Recreation & Parks Department:

From	Amount	To
A.7180.100	\$1,300.00	A.7180.103
Pools/Personal Services		Pools/Overtime

Due to a shortage of lifeguards this summer, our certified guards worked additional hours to keep pools open and coverage for free swim, senior swim and swim lessons.

4. Chief Ewanciw is requesting approval to enter a contract along with authorization for the Mayor to sign the agreement with Pets Alive. They will be a third alternate source for shelter services and the terms and cost mirror other current contracts in place.

5. The City recently closed on a property at 7 Canal Street. Monies were allocated to the project for the purchase price but charges from OMEGA Title Services were overlooked. The following transfer is necessary to pay the charge.

From	Amount	To
Gen Fund Bal.	\$1,293.19	A.1940.900 Purchase Land

6. Water and Sewer Adjustments TBD