

# Board of Estimate and Appropriations Meeting

## Agenda

Date: January 16, 2020

Time: 4:00 PM

Mayor's Office

1. J. Tawil is requesting a budget transfer needed to complete unexpected repairs to Equipment for the Sanitation dept. for the remainder of the year from money that will not be used for the Street Cleaning Dept.

From	Amount	To
A.8170.440	\$11,605.00	A.8160.440
Repairs to Equipment		Repairs to Equipment

2. Marianne Feely is requesting a resolution declaring the following item surplus, and authorize the disposal of the vehicle in the most advantageous way to the City:

2008 Ford Focus            1FAHP34N68W297392

3. Don Paris is requesting authorization for the Mayor to renew a five year lease agreement with Pitney Bowes for the postage machine and envelope stuffing machine. This includes replacing the Equipment. The price is \$1,385.37 quarterly and is an increase of \$86.00.

4. The Fire Department respectfully requests the Board of Estimate recommend and the Common Council approve a resolution to transfer the following monies WITHIN the 2019 Fire Department Operating Budget:

From	Amount	To
A.3410.100	\$7,500.00	A.3410.400
Personal Services		Contractual Services

This is to cover the cost of the contract for cameras in the firehouses.

5. Bids to replace an existing Water Treatment Plant High Lift finished water pump station on 12/12/2019. Tabulations of received bids are attached.

We recommend awarding the bids to the lowest responsible bidders for 3 prime contracts, as follows:

1. General Construction, TAM Enterprises Inc. of Goshen NY, in the amount of \$1,103,000.
2. HVAC, Westar Tech Services Corp of Middletown NY, in the amount of \$47,875.
3. Electrical, Harry F. Rotolo & Sons Inc. of Middletown, NY in the amount of \$232,000.

This an already established and funded capital project under item H.0959.

6. Chief Ewanciw is requesting authorization for the Mayor to sign an agreement between the Humane Society of Middletown, Inc. and the City of Middletown for the period of January 1, 2020 through December 31, 2020. Terms and conditions are the same as the prior year.
7. Don Paris is requesting authorization to declare surplus two old I-Pads and dispose of them in the best interest of the City.
8. Don Paris is requesting authorization for the Mayor to sign an Agreement with the Orange County Office for the Aging Approving Amendment No. 4 to the Title III-B agreement and to renew option No. 4. This extends County Funding for 2020 for Middletown Senior's program.
9. I respectfully request the following budget transfer:

From	Amount	To
A.9000.890 Welfare Fund Ins.	\$86,500.00	A.9000.889 Dental/Optical

This transfer is needed to reflect change in Police Contract. This is Fund Balance Neutral.

10. The City of Middletown, Town of Wallkill and the Village of Goshen were awarded a grant from New York State Drinking Water State Revolving Fund, DWSRF, to construct Water Distribution System Emergency Interconnections. The amount of the grant will cover 25% of the cost. 75% of the cost will be split evenly between municipalities per cost of their respective connection(s).

There will be two connections between the City and the Town, one at Cottage Street and one at East Main Street at total cost of \$282,201 and \$513,047 respectively.

Total estimated required City fund (less 25% State grant and 1/2 remaining 75% of the cost is \$105,825 for Cottage St and \$192,393 for E. Main St.) is **\$298,218**.

Commissioner Tawil is requesting the following:

1. Approval to award TAM Enterprises the contract for \$298,218 (Middletown's Portion)
2. Establish a Capital Budget line for the project.
3. Approve a temporary borrowing resolution to borrow from the Water Fund to be replaced in the next round of BAN borrowing in August of 2020.
4. Approve the following budget transfer

From	Amount	To
Water Fund Balance	\$298,218.00	Capital Project Emergency Water System Connection Joint Venture Wallkill Goshen, Middletown

11. Water and Sewer Charges TBD.