

# Board of Estimate and Apportionment Meeting

## Agenda

Date: September 10, 2020  
Time: 4:30 PM  
Common Council Chambers  
Virtual Attendance

1. Sealed bid opening for the demolition of buildings located at 7 Canal Street, 42 West Main Street and 47 Sproat Street.
2. Sealed bid opening for the electrical work on the current screw pump project.
3. Janet Gallo is requesting the following;
  - Rescind resolution 125-20 due to account # CD 380.03 being in error
  - Replace it with the following

Increase	Amount	Increase
CD. 8686.495	\$50,000.00	CD.2770
Misc. Exp		Misc. Revenue

4. The Police department is requesting that the City of Middletown Common Council approve the following transfers within our 2020 budget lines:

From	Amount	To
A.3120.400	\$20,000.00	A.3120.200
Contractual Services		Equipment
A.3120.100	\$24,349.83	A.3120.200
Personal Services		Equipment

This transfer of \$44,349.83 is to cover the costs associated with purchasing Body Cameras and IT supplies associated with the new system. The total cost for this project is \$144,349.83, with \$100,000 being transferred to cover the remaining amount from the Capital Budget line. This vendor is a sole source provider.

5. The Recreation & Parks Department received a donation from the Orange Runners Club in the amount of \$1,520.00 for the purchase of four (4) benches to be installed at the Middletown Reservoir Trails. In order to accept this donation, please authorize the following resolution:

WHEREAS; Recreation & Parks Department was given a donation in the amount of \$1,520.00 for the purchase of benches and,

WHEREAS; The Middletown Recreation & Parks Department is requesting that the Common Council accept this donation and authorize the Treasurer to deposit the donation into the existing trust and agency account T.0043 and,

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Middletown, NY, does hereby authorize the Treasurer to accept the donation and deposit it into the existing trust and agency account for the amount of \$1,520.00.

6. Please authorize the Treasurer to make the following transfer within the 2020 operating budget of the Middletown Recreation & Parks Department:

From	Amount	TO
A.7180.450	\$12,000.00	A.7110.478
Pools: Materials & Supplies Improvements		Parks: Park

Shortage due to completion on Train, expenses for Reservoir Trails, signage and COVID expenses. Need funds to remove more dying trees.

7. Please authorize the Treasurer to make the following transfer within the 2020 operating budget of the Middletown Recreation & Parks Department:

From	Amount	To
A.7321.100	\$6,000.00	A.7020.103
Special Programs/Personal Services		General Rec./Overtime

To cover shortage of funds due to Reservoir Training, COVID Cleaning and call outs.

8. Chief Louis is requesting authorization to accept a donation of \$250.00 from Security Mutual Insurance Co. recognizing leadership and dedication to the Community. Credit this amount to T-83.
9. Water and Sewer Adjustments TBD