

Board of Estimate and Apportionment Meeting

Agenda

Date: December 10, 2020
Time 4:00 PM
Common Council Chambers
Virtual Participation

1. John Naumchik is requesting approval to extend the Inter City Sales Tax Agreement between Orange County, Port Jervis and Newburgh for two years (March 1, 2021-Feb 28, 2023) with the terms and conditions remaining the same. He further requests authorization for the Mayor to sign the agreement.
2. Maria Bruni is requesting a fund balance budget transfer. Community Development received a loan payoff at the end of 2018 from a client. The repayment of those funds to HUD was not made until 2020. The line was underfunded in 2020. This corrects the CD Fund Balance

From	Amount	To
CD. 8686 Fund Balance	\$152,000	CD. 8686.702 Debt Principal

3. Jacob Tawil is requesting within the 2020 budget transfers to cover the purchase of 3 new vehicles as follows. All items are based on state bid.
 1. Vehicle one is a 2021 Chevrolet Tahoe to replace Commissioner Tawil's 2011 Tahoe. The 2011 Tahoe will be transferred to the Code Enforcement Department that is short one vehicle and will be used for in town travel. Transfer will be from funds not needed for Sludge disposal at STP.
 2. Vehicle two is a 2021 Ram Promaster to replace Van #8. This vehicle is used by the meter department. It is a 2006 with 73,915 miles. Its current condition is extremely rusted out. Rusted out holes are covered with rubber matting in the rear. This vehicle is the main vehicle used every day by the meter department. If this vehicle goes down we will not be able to function efficiently. Transfer will be from Personal services.
 3. Vehicle three is a 2021 Ford Super Crew to replace Truck # 1A Commissioner Brian Smith's vehicle. Truck #1A (2012 Ford Pickup) will go to the Street department to replace Truck# 40, which is a 2006 Ford that has been taken of the road and no longer drivable. Transfer will be from Personal services in the Sewer Dept.

From	Amount	To
1.(1/3) G.8130.446 Landfill Sludge (1/3) F.8320.100 Personal Services (1/3) A.1620.470 Repairs to Building	\$46,000.00	G.8130.201 Vehicles F.8320.201 Vehicles A.1620.201 Vehicles

2.(1/2) F.8320.100 Personal Services (1/2) G.8130.446 Landfill Sludge	\$36,000.00	F.8320.201 Vehicles G.8130.201 Vehicles
3. G.8120.100 Personal Services	\$36,000.00	G.8120.201 Vehicles

Further requesting that any account that does not currently exist be established.

4. Maria Bruni is requesting the following:

The Common Council on November 2, 2020 authorized the sale of 25 Mill Street to Mill Restoration Co., Inc. This action was needed in order to start the process with the Warming Station at 8-10 Mulberry Street. The resolution requires Board of Estimate approval. Acquisition price is \$50,000.00.

A proposal has been made by Mill Restoration Co., Inc., to also purchase 9 Houston Avenue at \$25,000.00.

Mill Street Restoration Co., Inc., has proposed to restore the grand entrance wall at the former Psychiatric Center (Middletown Community Campus) which would amount to \$68,000.00. This would factor into the sale price of both properties with Mill Street Restoration Co., Inc., paying the City the amount of \$7,000.00 for the balance.

Approval by the Board of Estimate regarding the above is being sought as well as to authorize the Mayor to sign any and all necessary documents prepared/reviewed by Corporation Counsel.