

# Board of Estimate and Apportionment Meeting

## Agenda

Date: January 14, 2021

Time: 4:30 PM

Common Council Chambers

Virtual Participation

1. Chris Brinckerhoff is requesting the renewal of an agreement with Tri-State Geese Police to control the geese population in Middletown parks. Terms and conditions are the same from the prior year. Further request is mad to authorize the Mayor to sign the agreement
2. J. Tawil is requesting authorization to enter an agreement with Fusco Engineering for SWPPP inspections and authorization for the Mayor to sign the agreement. Funding is included in an approved capital project line.
3. Don Paris is requesting authorization for the Mayor to sign a renewal of the PERMA agreement. Upon initial review there were operating differences between the current and previous agreement. Greg Townsend has reviewed and assured us that the City's current operating procedures are in compliance.
4. Chris Brinckerhoff is requesting the following budget transfer within the 2020 budget.

From	Amount	To
A.7321.495	\$1,240.00	A.7110.440
Special Programs: Misc.		Parks: Repairs to Equipment

Transfer of funds is to cover insufficient funds to account #A.7110.440 due to a purchase order being closed out by mistake before payment was made.

5. During the COVID-19 pandemic the City started two fundraisers for the good of the City.
  1. Food and supply fund raiser to accept money and supplies as donations from the public to be re-distributed to Middletown needy in the form of food and supplies.

Since April 20, 2020 thru Dec 31, 2020 \$18,611.38 has been collected and \$12,005.91 has been spent on products and distributed. The details are outlined on the T-38 account summary attached.

Don Paris is requesting these donations and expenditures be approved by the Board of Estimate closing calendar year 2020.
  2. A Christmas Children's Fund was established to provide needy Middletown family Christmas gifts based on the City's letter to Santa program. As of 12/31/20 \$3,430.00 has been collected and deposited in the Parks and Rec donation account T-43 per the account summary attached.

Don Paris is requesting the BOE to approve these donations and the expenses that will follow.