

Board of Estimate and Apportionment Meeting

Agenda

Date: February 25, 2021
Time: 4:30 PM
Common Council Chambers
Virtual Participation

1. J. Tawil is requesting that a 2000 Ford pick-up truck VIN# 1FTWX33F9F9YEC47023 be declared surplus and disposed in a manner most advantageous to the City. The truck is in serious disrepair and has been replaced.
2. Commissioner Tawil is requesting review and approval for the awarding of the Street Materials/Asphalt bids that were opened at the February 11th BOE meeting. List attached.
3. J. Tawil is requesting the following budget transfer within the 2020 sewer budget to cover the payment of chemical purchases.

From	Amount	To
G.8130.415 Light & Heat	\$2,425.92	G.8130.458 Chemicals

4. Janet Gallo is requesting the following Fund Balance transfer:

From	Amount	To
A.9000.860 Health Insurance	\$82,986.30	A.9710.701 Interest on Indebtedness

The above transfer is to cover the exclusion of the 2014 Bond Interest due in 2021 with applying the extra budgeted in Health Insurance. The 2021 insurance rates came in lower than anticipated after the budget was published.

5. Don Paris is requesting the City renew its agreement with Cherry Road and authorize the Mayor to sign. Terms and conditions are the same as the prior year.
6. Chief Ewanciw is requesting the City renew its agreement with Pets Alive and authorize the Mayor to sign. Terms and conditions are the same as the prior year.
7. Julisa Sierra is requesting approval of and authorization for the Mayor to sign the OFA/Middletown IIIB Transportation agreement with the County supporting Golden Area.
8. The resolution approved at the 2/16 CC meeting for \$90,000 needs to purchase the Guymard property needs be amended upward to \$240,000. The \$150,000 previously transferred to "purchase of land" in the Sewer Fund in 2020 was closed to the Sewer Fund balance at year-end 2020 in normal course making it not available in 2021. This is what was approved at the BOE meeting but somehow with all the cooks in the soup the resolution was approved at \$90,000.