

## Board of Estimate and Apportionment Meeting Agenda

Date: May 3, 2021  
Time: 3:00 PM  
Common Council Chambers  
Virtual Attendance

1. Chief Barber is requesting the following General Fund Balance budget transfer to pay the Academy costs of two new firefighters.

| From                 | Amount     | To         |
|----------------------|------------|------------|
| General Fund Balance | \$5,726.00 | A.3410.433 |

2. President Rodrigues is requesting that the Volunteer Firemen LOSAP benefit program be raised from \$700.00 to \$1,200.00 annually.
3. There is a new accounting requirement the City will have to comply with for 2020 and forward (GASB 84) that the City will have to rely on RBT for guidance to complete. This is beyond the scope of our standard audit agreement and I am requesting authorization to sign and addendum providing for this help to be billed at their standard rates.
4. Chief Ewanciw is requesting that the City of Middletown Common Council approve the following transfers within our 2021 budget lines:

| From                    | Amount       | To                     |
|-------------------------|--------------|------------------------|
| TC.0736<br>Police Cases | \$104,724.58 | A.3120.201<br>Vehicles |

This transfer will cover the cost of two new Ford Interceptor Marked Patrol SUV vehicles and the necessary equipment to replace aging vehicles within the fleet.

5. J. Tawil would like to discuss Amendment 2 for the Middletown Campus Redevelopment Water System Infrastructure Improvements program to include additional construction administration & observation services.
6. J. Tawil is request a resolution declaring the following pieces of equipment surplus from the City of Middletown's Department of Public Works and authorize the department to dispose of them in the most advantageous way to the City. Both pieces of equipment are not operable, represent no value to the City and have already been replaced.
  - 1998 Massey Ferguson MF 1020 Farm Trailer, Serial #42795. Unit has 2076hrs and has many mechanical and safety issues. It does not operate.
  - 1998 Kawasaki Mule model 2510 Utility Vehicle. Unit has 3727 hrs. and has many mechanical and safety issues. It does not operate.
7. Water and Sewer Adjustments TBD