

Board of Estimate and Apportionment Meeting

Agenda

Date: September 2, 2021

Time: 9:00 AM

Common Council Chambers

Virtual Attendance

1. The Recreation & Parks Department received a donation from Don Beeler, Chairman of the Board at Garnet Health in the amount of \$1,300.00 for the purchase a bench in honor of Kitty and Harry Rotolo 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 \$1,300.00 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 account A.7110.478 Park Improvements.

2. The Mayor is requesting the renewal of the Security Services Agreement with New York Security Systems along with authorizing the Mayor to sign. The terms are \$500 per month based on an annual payment of \$6,000.
3. Jacob Tawil is requesting the transfer of funds into the Sanitation Overtime account, A.8160.103. This account was recently overdrawn, due to a major increase in overtime hours worked by the department due to the distribution of the new garbage and recycling carts to all City residents and the newly implemented Sanitation plan. Also, ever since we provided the residents with the recycling carts, almost every house has started recycling, which has caused our Friday recyclable collection time to double-meaning it's now taking two shifts: 1st shift being charged regular hours and the 2nd shift being charged to overtime).

From	Amount	To
A.8160.103	\$75,000	A.8160.103
Personal Service		Sanitation Overtime

4. Jacob Tawil is requesting approval of a proposal from CDM Smith for additional professional engineering services, allowing them to continue grant project support for the City of Middletown. The cost to amend the current contract with CDM Smith is estimated to be \$75,000. This would be an amendment to the current authorization under City Resolution 44-18, which has previously been amended under resolutions 164-19 and 134-20.

The \$75,000 that is being requested at this time, would be included in future reimbursement requests made on behalf of the City of Middletown to NYSDEC under the contracts for the City's two WQIP grants.

We respectfully request, that the \$75,000 need to cover this proposal come from capital line H.0957.966, Land Acquisition-Water Protection Project Purchase of Property, and be transferred into account F.8310.400, Water Administration Contractual.

5. Jacob Tawil is requesting approval for an updated proposal from Barton and Loguidice to provide additional engineering design services for the new Middletown Courthouse Renovation Project, the former Federal Courthouse. This work would include the schematic design phase of the project through the construction administration phase, for a total fee of \$215,600. There is a remaining total of \$118,916.90 on the current purchase order for this project. Having to subtract the remaining balance of the current fee authorization, the additional fee amount being requested is \$96,683.10. We are requesting the authorization to have the Mayor sign the attached proposal for \$96,683.10 for this work. We will use available project funding for this proposal and continue to evaluate the project funding needs, as design plans are being finalized.
6. Maria Bruni is requesting approval for the use of the mobile stage by Ulster County on Saturday September 11, 2021 with a rain date of September 12, 2021 for the Ulster County Salutes Our Hero's event at Ulster County Fair Grounds. This will require authorization for the City to set up and take down as well as transport and for the Mayor to sign all necessary documents between the City and County of Ulster.
7. The Recreation & Parks Department is requesting the transfer within the 2021 operating budget of the Middletown Recreation & Parks Department:

From	Amount	To
A.7180.100	\$15,000.00	A.7110.440
Pools: Personal Services		Parks: Repairs to Equip

Transfer of funds is to cover insufficient funds to account #A.7110.440 due to multiple vehicle breakdowns including our garbage truck and dump truck.

Water/Sewer adjustments - TBD