

Board of Estimate and Apportionment Meeting Agenda

Date: September 29th, 2022

Time: 3:00 PM

Common Council Chambers

Virtual Attendance

1. Julisa Sierra is requesting authorization for the Treasurer to transfer funds within the Goldenarea Budget and the use of Donations in the General Fund to cover the cost of fuel for shuttle bus due to increase in cost for the remainder of 2022.

FROM	AMOUNT	TO
GA.5680.495 Miscellaneous	\$500	GA.5680.417 Gas and Oil

GA.5680.481 Telephone Request	\$700	GA.5680.417 Gas and Oil
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A.0899.05 Senior Citizen Donations	\$4,000	A.6772.05 Senior Citizen Programs_ Use of Donations
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2. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$500.00 received in A.2705.00 Gifts and Donations to account A.7020.00 Use of Recreation Donations. This money was a donation from the Orange Runners Club and it will be used to purchase candy for our Halloween Events.

FROM	AMOUNT	TO
A.0899.00 General Recreation Donation	\$500	A.7020.00 Use of Recreation Donations

3. The Recreation & Parks Department is requesting authorization for the Treasurer to add \$75,296.71 received from the Community Development CDBG Grant to the general revenue line A.2029 Special Programs and increase budget line A.7321.450 Special Programs – Material & Supplies. This donation will go towards the cost of ice-skate rentals, ice-skate storage rack, storage shed and other materials and supplies to operate the ice-skating rink.

Increase A.7029 – Special Program Revenue	\$75,296.71
Increase A.7321.450 Special Program Material and Supplies	\$75,296.71

4. Leonora Liz is requesting the authorization to transfer funds to the Civil Service line to cover the cost of unforeseen exam expenses to be administered for the school district and the City of Middletown.

FROM	AMOUNT	TO
A.1900.991 Appraisal of Property	\$1,250	A.1430.400 Contractual Services

5. Leonora Liz is requesting the authorization to transfer the following to cover overdrafts:

FROM	AMOUNT	TO
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GA.9000.830	\$1,359	GA.9000.810
Social Security Payments		Retirement Fund
GA.9000.850	\$177.41	GA.9000.889
Unemployment Insurance		Dental Insurance
A.1325.433	\$425.62	A.1325.401
Personnel Training		Travel Expense
A.9000.861	\$70,000	A.1900.964
Retiree Health Insurance		Refund& Cancellation
A.0899.00	\$2,000	A.7020.00
General Recreation Donation		Use of Recreation Donations

6. The Fire Department respectfully requests the Board of Estimate recommend and the Common Council approve a resolution to transfer the following monies into the 2022 Fire Department Operating Budget:

FROM	AMOUNT	TO
A.3410.202	\$ 5,000.	A.3410.417
Coats & Boots		Gas & Oil
A.3410.207	\$ 5,000.	A.3410.417
Hose		Gas & Oil
A.3410.496	\$ 5,000.	A.3410.417
Personnel Training-Volunteers		Gas & Oil

To cover gasoline & diesel fuel thru December 2022