

**Board of Estimate and Apportionment Meeting
Agenda**

Date: December 29, 2022

Time: 4:00 PM

Common Council Chambers

1. Julisa Sierra is requesting from the Board of Estimate to accept the contract renewal with Orange County for the Senior Citizen Transportation Program and authorize the mayor to sign it, effective January 1, 2023 through December 31, 2023

2. Maria Bruni is requesting the following transfers within the 2022 Paramount Budget.

From	Amount	To
A.7010.470 Repairs to Building	\$1,000.00	A.7010.800 City Sponsored Events
A.7010.448 Promoters & Sponsors	\$1,000.00	A.7010.800 City Sponsored Events
A.7010.443 Movie Rental Fee	\$4,000.00	A.7010.800 City Sponsored Events
A.7010.442 Concession	\$4,500.00	A.7010.800 City Sponsored Events
A.7010.920 Dues & Membership	\$2,900.00	A.7010.447 Credit Card Fees

3. Please find the enclosed proposal from CT Male Associates dated December 14, 2022, for Highland Dam, Monhagen Dam and Monhagen Dike updates of annual certifications, Inspection & Maintenance Plan, Emergency Action Plan and Schedule Update for upgrading the Dams to meet DEC requirements.

Jacob Tawil is requesting from the Board of Estimate the approval of the proposal and authorizing the Mayor to sign it. Funding will go as follows:

From	Amount	To
H.0738.900 Raise Dams- Shawangunk General Expense	\$26,600	F.8320.512 City Dams

4. Public construction bids for Upgrading three Shawangunk Dams and a separate bid for upgrading Kinch Dam were opened on 12/6/2022 during a Board of Estimates meeting. The bids were reviewed and evaluated by me and CT Male.

Enclosed are the recommendations to award:

1. Shawangunk Dams project to A. Servidone Inc./B. Anthony Construction Corp., Joint Venture, for the bid price of \$3,797,935.00
2. Kinch Dam project to Colonnelli Brothers for the base bid only in the amount of \$1,475,000.00

Jacob Tawil is requesting that the contractors be awarded the contracts during the 1/3/2023 Common Council meeting and authorize the Mayor to sign same.

Furthermore, some partial funding has already been established for Shawangunk Dams. The remaining needed funding for Shawangunk and Kinch construction projects as well as cost of Engineering Construction Inspection, testing... should be bonded. Jacob Tawil requesting that City Treasurer be authorized to bond the needed funds that we will quantify based on her recommendations.

5. Please find the enclosed proposal from CT Male for the Engineering Construction and testing services required during the Kinck Dam Construction project for your review and approval.

Jacob Tawil is requesting a Council resolution authorizing the Mayor to sign same and include this cost in the bond to fund the Dams Construction Total: \$183,250

Please note that the proposal appears to be high, but its dependent on the Contractor performance. I'll be reaching out to CT Male to come up with possible arrangement to share the inspector with Shawangunk Dams project in order to cut down expenses.

6. Jacob Tawil is requesting from the Board of Estimate that the vehicle listed below be declared surplus and authorization to dispose of it in the most advantageous way to the City, based on his opinion which is final, most likely through Auctions International.

-2003 Crown Vic (VIN# 2FAHP71W53X173468). This vehicle would require numerous repairs; including needing a new transmission installed which would cost more than what the car is worth at its current state.

7. Jacob Tawil is respectfully requesting from the Board of Estimate to authorize the Treasurer to make a transfer of funds from the Personal Service line, A.5110.100, into the Personal Service line, A.1490.100, which has been recently overdrawn due to unbudgeted salaries for new employees hired in 2022.

FROM	AMOUNT	TO
A.5110.100	\$66,000.00	A.1490.100
Pers. Svcs. – Street		Pers. Svcs – Public Works Admin.

8. Jacob Tawil is requesting from the Board of Estimates to authorize the Treasurer to make the following transfers within the 2022 DPW Budget below:

\$25,000.00 transfer is needed to cover Chemicals needed for the Water Treatment Plant due to increase in pricing. Balance of account is at \$0.00 for remainder of the year.

\$16,000.00 transfer is needed to cover unexpected repairs to the blower at the Waste Water Treatment Plant. Balance of account is at \$800.00 for the remainder of the year.

\$9,000.00 transfer is needed to cover the cost of diesel fuel through the remainder of the year due to rises in costs. Balance of account is at \$0.00 for the remainder of the year.

\$35,000.00 transfer is needed to cover repairs to lights and poles that were replaced throughout the city. Balance is at \$2,000.00 for the remainder of the year.

FROM	AMOUNT	TO
F.8330.100 Personal Services	\$25,000.00	F.8330.458 Chemicals
G.8130.446 Landfill Sludge	\$16,000.00	G.8130.440 Repairs to Equipment
A.1620.470 Repairs to Building	\$9,000.00	A.5110.417 Gas & Oil
A.8160.100 Personal Services	\$35,000.00	A.5182.900 General Expense

9. Corp Counsel is requesting the following transfer within the 2022 budget lines:

From	Amount	To
A.1420.488 Corporation Counsel Grievance	\$15,000	A.1420.489 Litigation

This transfer is to replenish A.1420.489 line in order to pay unpaid litigation invoices.

A.1420.433 Personnel Training	\$500.00	A.1362.900 General Expense
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This transfer is to replenish A1362.900 line in order to pay unpaid invoices.
Thank you.

10. Requesting from the Board of Estimate the approval for contract renewal with CherryRoad Technologies and authorizing the Mayor to sign it, contract expires December 23, 2023

11. Leonora Liz is requesting from the Board of Estimate the authorization to transfer from ARPA funds to cover the cost of Don Paris' Consulting Fee for ARPA Reporting within the 2022 Budget.

FROM	AMOUNT	TO
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A.4785
ARPA

\$3,136.78

A.1325.100
Finance- Personnel Services

12. Water/Sewer adjustment: 7-9 Maple Dr
59 Vincent DR