

**Board of Estimate and Apportionment Meeting
Agenda**

Date: November 30th, 2023

Time: 4:00pm

Common Council Chambers

Virtual Attendance

1. Richard Mc Cormack is requesting the approval to authorize the Treasurer to transfer for the purchase of entrance way mats for City Hall Offices and general office supplies through the end of the year.

FROM	AMOUNT	TO
A.1010.400	\$4,500	A.1010.480
Clerks-Contracted Services		Clerks- Office Expenses

2. Civil Service is requesting the approval to authorize the Treasurer for the following transfers within the 2023 Budget:

FROM	AMOUNT	TO
A.1430.401	\$365	A.1430.480
Civil Service -Travel Expense		Civil Service -Office Expense

3. Chief Ewanciw is requesting permission to retire K9 Gambit from the Police Department due to physical limitations, restricting him from performing his duties to the best of his abilities.

Throughout the years, K9 Gambit has built a special bond with Officer McDonald and his family, therefore Officer McDonald has requested that K9 Gambit continue to live with him and his family through the remainder of his life. Additionally, requesting the approval of the attached agreement between the City of Middletown and Officer McDonald and the authorization for by Mayor DeStefano to sign it.

4. Maria Bruni is requesting the approval to authorize the Treasurer to transfer within the 2023 Paramount Budget the following:

FROM	AMOUNT	TO
A.7010.448	\$8,000.00	A.7010.470
Promoters & Sponsors		Building Repairs
A.7010.448	\$6,200.00	A.7010.200
Promoters & Sponsors		Equipment
A.7010.440	\$5,000.00	A.7010.200
Repairs to Equipment		Equipment

The above is to cover the installation of railings & barriers, etc., to the theatre attic catwalks. Also, lighting fixtures, monitor for the theatre and Christmas Tree.

5. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$7,794.39 from account A.7180.100 Pools - Personal Services to account A.7020.440 General Recreation – Repairs to Equipment. This is to cover the unforeseen repairs on the 580M Backhoe Loader and the 2017 Garbage Truck. The Backhoe had blown radiator hose and hydraulic cooler failure. The Garbage Truck had a failed caliper and worn brake pads.

FROM	AMOUNT	TO
A.7180.100	\$7,794.39	A.7020.440
Pool – Personal Services		General Recreation – Repairs to Equipment

6. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$1,760 from account A.2705.07 Gifts & Donations for Scholarships to account A.2027 Damp Camp Fees. They provided 16 weeks' worth of camp scholarships spread out between several youth in the City of Middletown.

7. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from the 2023 Solid Waste line in the amount of \$109,479.02 to the 2023 Street and Sanitation repairs to equipment line to cover the shortage of funds needed for repairs to the following trucks: Truck 16, 25, 22, 27, 23 Loader and sweeper.

FROM	AMOUNT	TO
A.8160.445	\$57,965.36	A.5110.440
Solid Waste		Street Repairs
 A.8160.445	 \$25,000.00	 A.8160.440
Solid Waste		Sanitation Repairs
 A.8160.445	 \$26,513.66	 A.8170.440
Solid Waste		Sweeper Repairs

8. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from the 2023 Landfill line in the amount of \$9,943.01 to the 2023 Traffic Systems line to cover the shortage of funds needed to replace the traffic cabinet to the traffic light at Highland Ave.

FROM	AMOUNT	TO
A.8160.445	\$9,943.01	A.1620.476
Landfill		Traffic Systems

9. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from the 2023 Landfill line to the 2023 WTP Chemicals line, to cover the

shortage of funds for Caustic Soda, Aluminum and Hypochlorite for the remainder of the year

FROM	AMOUNT	TO
A.8160.445	\$29,600.00	F.8330.458
Landfill		Chemicals

10. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer funds from the Personal Service line, F.8320.100, into the WTP Overtime account, F.8330.103, which has been recently overdrawn due to an increase in overtime at the Filter Plant.

FROM	AMOUNT	TO
F.8320.100	\$12,000.00	F.8330.103
Pers. Svcs. – Pumping		Overtime - WTP

11. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from 2023 Clothing Allowance line to 2023 Foot Allowance line to cover shortage of funds.

FROM	AMOUNT	TO
F.3010.409	\$520.00	F.3010.408
Public Safety Clothing Allowance		Public Safety- Footwear Allowance

12. Jacob Tawil is respectfully requesting approval to authorize the Treasurer to transfer from the 2023 Landfill line to the 2023 Contractual line for Professional Services, 146 North Street Façade Project/DOJ related work, which had no funds allocated for this project.

FROM	AMOUNT	TO
A.8160.445	\$3,000.00	A.1490.400
Landfill		Contractual

13. Jacob Tawil is respectfully requesting a transfer from the 2023 Landfill line to the 2023 Equipment Rental to cover shortage of funds for DPW Toshiba printer as it appears that DPW main office has exceeded the number of copies allocated to us through Toshiba copier's contract.

FROM	AMOUNT	TO
A.8160.445	\$1,000.00	A.1490.479
Landfill		Equipment Rental

14. Leonora Liz is requesting the approval to transfer the following to cover overdrafts and cover costs for the remainder of the 2023 budget.

FROM	AMOUNT	TO
A.1010.400	\$126.08	A.1010.103
Clerks- Contractual Services		Clerk-Overtime
A.1420.488	\$8,000	A.1420.489
Corp Council -Grievance		Corp Council -Litigation Expense
A.1420.210	\$500	A.1420.480

Corp Council – Office Equipment

A.1420.433 \$300
Corp Council- Personal Training

A.1355.480 \$70
Assessor Office Expense

A.1440.400 \$2,752.50
Engineering Contractual Services

A.7020.100 \$2,290
General Recreation _Personal Services

A.7020.100 \$1,000
Gen Recreation_ Personal Services

A.9000.850 \$7,164.88
Unemployment Insurance

G.9000.860 \$16,000
State Health Insurance

G.9000.860 \$48,000
State Health Insurance

G.9000.830 \$3,621.41
Social Security

F.9000.830 \$3,754.65
Social Security

Corp Council – Office Expense

A.1420.479
Corp Council – Equipment Rental

A.1355.408
Assessor – Foot ware Allowance

A.1490.413
Labor Negotiations

A.7020.408
General Recreation_Foot ware

A.7110.104
Gen Recreation_ CSEA Longevity Pay

A.8888.900
Audit & Accounting Gen Expense

G.9000.861
Health Insurance Retirees

G.8110.100
Sewer Admin Personal Services

G.8888.900
Auditing and Accounting – Gen Expense

F.8888.900
Auditing and Accounting – Gen Expense

15. Lawn maintenance – 5 Wilkins _Tabled on 11/2/23
32 Linden Ave_ Tabled on 11/15/23