

**Board of Estimate and Apportionment Meeting
Agenda**

Date: December 18th , 2023

Time: 3:15pm

Common Council Chambers

1. Jacob Tawil is respectfully requesting approval to authorize the Treasurer to transfer from 2023 Repairs to Building to 2023 Contractual line to cover shortage of funds for Colby Attorney Services, Eagle Mat & Floor, Guiderail repair-Harding & Mills Rd, and professional services for WSP for Magnolia Park Signal Warrant Analysis.

FROM	AMOUNT	TO
A.1620.470 Repairs to Building	\$650.00 (Colby Attorney Services)	A.1490.400 Contractual
A.1620.470 Repairs to Building	\$1388.10 (Eagle Mat- Mats for City Hall)	A.1490.400 Contractual
A.1620.470 Repairs to Building	\$5,050.00 (WSP- Magnolia Park)	A.1490.400 Contractual
A.1620.470 Repairs to Building	\$4,477.74 (Guiderail Replacement Harding & Mills Rd.)	A.1490.400 Contractual

2. Jacob Tawil is respectfully requesting a transfer of funds as described below to cover 2023 salary increases which were not a budgeted item.

FROM	AMOUNT	TO
A.5110.100 Pers. Svcs. – Street	\$6,000.00	A.1620.100 Pers. Svcs – Maintenance
F.8320.100 Pers. Svcs.- Pumping Station	\$ 7,000.00	F.8340.100 Pers. Svcs.- Distribution

Also requesting a transfer of funds as described below to cover a longevity pay for an employee who was not budgeted.

FROM	AMOUNT	TO
A. 5110.100 Pers. Svcs.-Street	\$250.00	A.5110.104 Longevity-Street

3. Leonora Liz is requesting the approval to renew PERMA Workmen Compensation Contract for 2024 and authorization for the Mayor to sign it.

4. Leonora Liz is requesting from the Board of Estimate to approve the Assessment Collectors Warrant for 2024

5. The Fire Department is respectfully requesting from the Board of Estimate to approve a resolution to authorize the Treasurer to transfer the following monies WITHIN the 2023 Fire Department Operating Budget:

FROM	AMOUNT	TO
A.3410.100 Personal Services	\$ 20,000.	A.3410.103 Overtime
A.3410.106	\$ 5,000.	A.3410.103 Overtime
To cover overtime thru December 2023.		
A.3410.207 Equipment-Hose	\$ 5,000.	A.3410.440 Repairs to Equipment
Repairs thru year-end		

6. Maria Bruni is requesting the approval to authorize the Treasurer for the following transfers within the 2023 Paramount Budget.

From	Amount	To
A.7010.448 Promoters & Sponsors	\$2,500.00	A.7010.447 Credit Card/Online Fees
A.7010.448 Promoters & Sponsors	\$1,200.00	A.7010.200 Equipment

7. Maria Bruni is requesting the approval to authorize the Treasurer for budget transfers within the Community Development Department.

FROM	AMOUNT	TO
CD 8686.433 Personnel Training	\$1,000.00	8686.456 Program Related Expense
CD 8686.440 Repairs to Equipment	\$ 517.00	8686.456 Program Related Expense
CD 8686.440 Repairs to Equipment	\$ 483.00	8686.457 Program Elements SBL/PUB
CD 8686.479 Equipment Rental	\$ 400.00	8686.457 Program Elements SBL/PUB

CD 8686.418 Auto Expense	\$1,000.00	8686.457 Program Elements SBL/PUB
CD 8686.480 Office Expense	\$ 102.75	8686.400 Contractual Services

8. Richard McCormack is requesting the approval of the new contract with Humane Society of Middletown to provide dog shelter services for 2024 , contract expires December 31,2024
9. Richard McCormack is requesting the approval of the new contract with Pets Alive to provide dog, cat and animal shelter services for 2024, contract expires December 2024.
10. Richard McCormack is requesting the approval of the new contract with The Humane Society of Port Jervis to provide dog shelter services for 2024, contract expires December 31, 2024
11. Richard McCormack is requesting the approval of the new contract with Sullivan County SPCA to provide dog shelter services for 2024, contract expires December 31, 2024.
12. The Senior Citizen Department, Mulberry House Senior Center respectfully requests the Board of Estimate to approve a resolution to accept additional funding of \$23,200.50 from Orange County Office for the Aging for 2023 Goldenarea Transportation within Senior Department Operating Budget and also review and accept amendments to accept funding for 2024 Fiscal year toward Golden Area transportation from Orange County Office and authorization for the Mayor to sign it.

Also requesting to authorize the Treasurer to add the funding to the Other Govt Aid GA.4089.