

CITY OF MIDDLETOWN
BOARD OF ESTIMATE AND APPORTIONMENT AGENDA
JANUARY 16, 2025 - 4:00 PM
COMMON COUNCIL CHAMBERS

1. ROLL CALL
2. APPROVAL OF MINUTES
 - 2.1. Accept the Minutes of 01/02/2025
3. NEW BUSINESS
 - 3.1. Authorization to approve a transfer within the Water Department to cover shortage in 2024

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to transfer \$5,490.74, in the following manner,

FROM	TO	AMOUNT
F.8340.484	F.8340.450	5,490.74
Water	Materials and Supplies	
Meters		

To cover shortage of material and supplies within the Water Department

- 3.2. Authorization to approve transfers within the 2024 Water Department budget to cover shortages

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to transfer \$2,163, in the following manner,

FROM	TO	AMOUNT
F.8330.415	F.8330.400	\$2,163
Light and	Contractual	
Heat	Services	

To cover shortages in 2024 in the Water Department.

- 3.3. Authorization to approve transfer to cover the cost of boiler repairs in the Recreation Department.

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to transfer \$35,000.00, in the following manner,

FROM	TO	AMOUNT
A.9000.A60 Health	A.8060.470 Repairs to	\$35,000

Building

3.4. Authorization to approve the proposal from IWS for hauling and disposal of City MSW, garbage in 2025

The City is able to use the Contract Award by Orange County, where IWS extends the same fees and charges per the County award. The new 2025 Contract has an increase per ton of MSW from \$87.54 to \$89.92. This is an increase of approximately \$30,000 in 2025 budget for this line.

3.5. Authorization to Transfer within the Water Department 2024 Budget

FROM	TO	AMOUNT
F.8320.100	F.8340.100	\$14,000.00
Pumping Station Personal	Distribution Systems	
Services	Personal Services	

FROM	TO	AMOUNT
F.8320.100	F.8320.417	\$7,000.00
Pumping Station Personal Services	Gas & Oil	

Respectfully requesting a transfer of funds as to cover the end of the year payroll shortage due to the employee's compensatory time pay out for the year 2024. Also requesting a transfer to cover the shortage in the Water Departments gas and oil line due to fuel that was needed to perform the pumping of the Indigot Reservoir. The requested funds are to be transferred into the 2024 lines.

3.6. Authorization to accept 2025 OCYB Grant Funding for Youth Leadership, Junior Police Academy, and Youth Community Outreach programs

The City of Middletown Police Department has been approved for \$30,000 in funding from the Orange County Youth Bureau for 2025.

The purpose of these grants is to serve the youth of Middletown. Specifically, the Junior Police Academy, Youth Outreach, and the Youth Leadership Academy.

The Police Department requests that the newly established budget lines (number to be determined from Finance) be funded as follows:

Youth Leadership Academy \$10,000
Junior Police Academy \$10,000
Youth Community Outreach \$10,000

3.7. Authorization to accept 2025 DCJS/Skoufis Grant funding for National Night Out Against Crime Event

The City of Middletown Police Department has been awarded \$10,000 sponsored by Senator Skoufis' office. The funding will be used for operating expenses for our National Night Out Against Crime event.

Requesting to have a resolution prepared allowing us to accept this funding, and be added to a newly established DCJS/Skoufis expense grant line.

3.8. Authorization to accept 2025 SNUG grant award to participate in the Anti-Violence Initiative

The City of Middletown Police Department has been awarded \$150,000 for the period of 6/1/2025-5/31/2026 to participate in the Anti-Violence initiative.

The Anti-Violence Initiatives program is aimed at utilizing the funds for operating expenses, travel, equipment, property, utilities, and or other operating expenses to support the services and expenses of gun violence prevention, street outreach, anti-violence, shooting/violence reduction programs. Requesting to accept the award and deposited to the pertaining line accordingly.

3.9. Authorizes a 2% Pay Increase for the Executive Administrator of Civil Service

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes an a 2% increase for the Executive Administrator of Civil Service effective January 1, 2025.

3.10. Authorizes an Agreement with H2O for Management Services at the Water Treatment Plants

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes an agreement with H2O for Management Services at the Water Treatment and Waste Water Treatment Plants at the following rates:

We are currently providing the

following services to the City:

Service	Monthly Fee
Water Treatment Plant Chief Operator	\$24,062.50
Wastewater Chief Operator	\$21,525.00
Additional Full Time 3A Operator	\$10,393.75

The monthly rates for 2025 will be as follows:

Service	Current Fee	Net Change	New Monthly Fee
Water Treatment Plant Chief Operator	\$24,062.50	3.0%	24,784.30
Wastewater Chief Operator	\$21,525.00	3.0%	\$22,170.75
Additional Full Time 3A Operator	\$10,393.75	3.0%	\$10,705.50

At the sole discretion of the City, on a temporary full-time basis until the City can provide such services, H2O Innovation will provide the following:

Service	Hourly Fee
Water Treatment Plant Operator	\$75.00
Wastewater Operator	\$75.00

BE IT FURTHER RESOLVED that the Board of Estimate and Apportionment authorizes the Mayor to sign the agreement.

BE IT FURTHER RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to transfer \$20,151.60, in the following manner, to cover the increase in contract price for 2025.

FROM	TO	AMOUNT
Water Fund	WTP-F.8330.400	\$8,661.60
Sewer Fund	STP-G.8130.400	\$11,490.00

4. WATER/SEWER/LAWN MAINTENANCE ADJUSTMENT

4.1. Water Adjustment - 162-164 Monhagen Ave

4.2. Lien Expense - 46 West Conkling Avenue

5. ADJOURNMENT