



**CITY OF MIDDLETOWN  
BOARD OF ESTIMATE AND APPORTIONMENT MINUTES  
MAY 14, 2026**

**Roll Call**

**Present:** Council President Rodrigues, Alderman Masi

**Absent:** Mayor DeStefano

**Approval of Minutes**

**Accept the Minutes of 4/30/26**

**Motion by:** Alderman Masi **Seconded by:** Council President Rodrigues

**AYES:** Council President Rodrigues, Alderman Masi

**NAYS:** None

**ABSTAIN:** None

**New Business**

**Authorization to transfer and reassign accounting lines with Senior Center, DPW and Recreation**

*Request to authorize the Treasurer to transfer and reassignment of the following accounting lines:*

- *Item lines 7110, 7140, and 7180 are to be reassigned under Budgetary Officer Jacob Tawil.*
- *Item lines 6772, 7021, 7022, and the Golden Area Fund to be reassigned under Budgetary Officer Raelynn Bertholf.*

*Additionally, requesting the following transfer to finalize the transition of duties to the appropriate department.*

**FROM                      TO                      AMOUNT**

A.7020.100 REC      A.7110.100      75,295.20  
PERSONAL SERVICES      PARK MAINT.  
PERSONAL  
SERVICES

TO COVER THE COST  
OF TWO PARKS  
EMPLOYEE FOR THE  
REMAINDER OF THE  
YEAR.

A.7020.103 REC      A.7110.103      15,282.99  
PERSONAL SERVICES      PARK MAINT.  
PERSONAL  
SERVICES

TO COVER THE COST  
OF PARKS EMPLOYEE  
OVERTIME

A.7110.417 PARK      A.7020.417 REC      2,000.00  
MAINT. GAS AND OIL      GAS AND OIL

TO COVER THE COST  
OF GAS FOR THE MINI  
VAN FOR THE  
REMAINING OF THE  
YEAR

A.7020.480 REC      A.7110.481      285.00  
TELEPHONE EXPENSE      PARK MAINT.  
TELEPHONE  
EXPENSE

TO COVER THE COST  
FOR CELL PHONE  
REIMBURSEMENTS

A.7321.100 SPECIAL      A.7110.100      20,000.00  
PROGRAM PERSONAL      PERSONAL  
SERVICES      SERVICES

TO COVER THE COST  
OF PARK PATROL AND  
DOG LABORER

A.7140.401      A.7022.401      800  
PLAYGROUND MAINT.      PLAYGROUND  
TRAVEL EXPENSE      PROGRAM

*TRAVEL  
EXPENSE*

*TO COVER THE COST  
OF TRAVEL FOR THE  
PLAYGROUND  
PROGRAM*

<i>A.7140.450</i>	<i>A.7022.450</i>	<i>2,305.02</i>
<i>PLAYGROUND MAINT. MATERIAL &amp; SUPPLIES</i>	<i>PLAYGROUND PROGRAM MATERIAL &amp; SUPPLIES</i>	

*TO COVER THE COST  
OF M&S FOR THE  
PLAYGROUND  
PROGRAM*

<i>A.7140.100</i>	<i>A.7022.100</i>	<i>23,500.00</i>
<i>PLAYGROUND MAINT. PERSONAL SERVICES</i>	<i>PLAYGROUND PROGRAM PERSONAL SERVICES</i>	

*TO COVER THE COST  
OF SUMMER  
PLAYGROUNDS  
PROGRAMS*

<i>A.7180.100 POOLS MAINT. PERSONAL SERVICES</i>	<i>A.7021.100 POOLS PROGRAM PERSONAL SERVICES</i>	<i>94,239.00</i>
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*TO COVER THE COST  
OF THE SUMMER  
LIFEGUARDS FOR  
POOL PROGRAMS*

<i>A.7180.103 POOL MAINT. OVERTIME</i>	<i>A.7021.103 POOLS PROGRAM PERSONAL SERVICES</i>	<i>6,000.00</i>
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*TO COVER THE COST  
OF SUMMER  
LIFEGUARDS  
OVERTIME*

**Motion by:** Alderman Masi **Seconded by:** Council President Rodrigues

**AYES:** Council President Rodrigues, Alderman Masi

**NAYS:** None

**ABSTAIN:** None

**2026 Asphalt and Concrete Work Award**

*The City will be awarding the 2026 asphalt work for the annual milling and paving to Morlyn Asphalt Corp. as per the NYS OGS pricing, which is attached. Please note that DPW will provide traffic control, hauling and disposal of the millings.*

*In regards to concrete work, such as curbs, sidewalks which are required for ADA compliance, concrete work for the splash pad and fitness studio concrete pad will be awarded to GMC per the Orange County DPW bid price, which is attached as well. The City will pay for any reinforced steel, crush stone sub-base and will provide for final surface restoration. The concrete work for the Fitness Studio concrete pad will be approximately \$98,000.00*

*CHIPS funding will be used for the cost of milling, paving and concrete work incurred during the annual milling and paving.*

*The Fitness Studio concrete pad work will be funded through the project account line H.7110.214.*

*Thank you.*

**Motion by:** Alderman Masi **Seconded by:** Council President Rodrigues

**AYES:** Council President Rodrigues, Alderman Masi

**NAYS:** None

**ABSTAIN:** None

**BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment to declare the following equipment as surplus and dispose of it as scrap:**

*We are requesting that the vehicles listed below be declared surplus and authorize the Commissioner of Public Works to dispose of it in the most advantageous way to the City, based on his opinion, most likely as scrap.*

*1. 1997 Ford E-Super body (VIN#1FDXE40F0WHA29371). This vehicle was an old ambulance from the Police department that was donated to the Parks department. The vehicle has no motor and is not operational. The cost of the necessary repairs would be more than the vehicle is worth.*

*2. 2009 Chevrolet school bus (VIN#1GBHG31C891168330). This vehicle was an old school bus that was donated from Mid-City Transit to the Parks department but was never used. The*

*bus is not operational and has numerous issues that would cost more than what the bus is worth at this point to repair.*

*Thank you.*

**Motion by:** Alderman Masi **Seconded by:** Council President Rodrigues  
**AYES:** Council President Rodrigues, Alderman Masi  
**NAYS:** None  
**ABSTAIN:** None

### **Water/Sewer/Lawn Maintenance Adjustment**

#### **Adjournment**

**@ 4:30PM**

**Motion by:** Alderman Masi **Seconded by:** Council President Rodrigues  
**AYES:** Council President Rodrigues, Alderman Masi  
**NAYS:** None  
**ABSTAIN:** None