



**CITY OF MIDDLETOWN
BOARD OF ESTIMATE AND APPORTIONMENT AGENDA
JUNE 16, 2026 - 4:00 PM**

1. ROLL CALL
2. APPROVAL OF MINUTES
 - 2.1. Accept the Minutes of 5/28/2026
3. NEW BUSINESS
 - 3.1. Authorization to adjust the 2029 Senior Center Budget

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to adjust the budget for \$113,546.00, in the following manner,

INCREASE	INCREASE	AMOUNT
Revenue - A.2351 Senior Center Trips and Activities	Expense - A.6772.467 Senior Center Trips	\$113,546.00

Cape Cod - July 13th- 17th :

Total deposits made: \$72,604

Canceled attendees: 37 in the total amount of **\$27,497 due ASAP**

Balance remaining: \$45,107

- Deposits still pending at about \$20,000

Single rate: 15 x 1,588=\$23,820

Double rate: 34 x \$1,199=\$40,766

Cost: \$64,586 – 2 comps x \$1,199 (\$2,398) = **\$62,188 payment due ASAP**

Casino “Teenage Dreams” - September 9th :

Palladin Tours for venue: \$2,842

Leprechaun Lines for transportation: \$1,560

Total cost: \$4,402

La Grecci's Staaten, American Bandstand - October 29th :

All Star Productions for venue: \$3,850

Leprechaun Lines for transportation: \$1,825

Total Cost: \$5,675

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Hunterdon Hills, Playhouse Christmas - November 17th :

Venue: \$4,214- \$500.00 deposit=\$3,714 due

Leprechaun Lines: \$1,650

Total cost: \$5,364

Holiday Sights, Lancaster, Pa - December 2nd- 4th :

Payable to White Star Tours

TOTAL COST: \$34,160

3.2. Accept scholarship donation from Middeltown Lions Club

BE IT RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and accepts a \$1,000 donation from the Middletown Lions Club to be used towards camp scholarships. Please accept this donation and authorize the treasure to increase budget line A.2705.07 Summer Camp Scholarships.

3.3. Approval of the 2026 Community Development Block Grant Action Plan

Requesting authorization for the Mayor to sign all necessary documents and certifications regarding the 2026 CDGB Action Plan. Also, authorization for the submission of the 2026 Action Plan to the Office of Housing and Urban Development.

3.4. Request for police budget OT line to be credited with ATF Narco reimbursement

Requesting that the DOJ NARCO ATF reimbursement in the amount of \$40,062.34, received on 5/26/2026 be credited back to our 2026 police OT budget line. This funding was received as reimbursement to cover the cost of the overtime used in the month of February for the Narcotics wire case.

3.5. Authorization to accept the Cannon Lease Agreement for Copier and Services

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes an agreement with Cannon USA,

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

The agreement would replace our current contract with Toshiba. It is a 63 month lease agreement for \$2,540 monthly , plus .00891 in black and white copies, .05302 in color . Cannon will provide the City with new copiers and provide a \$15,000 to buy out the current contract with Toshiba.

3.6. Authorization to approve transfer within Fire Department

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to transfer \$75,000, in the following manner,

FROM	TO	AMOUNT
A.3410.100 Fire Personal Services	A.3410.103 Fire Overtime	\$75,000

3.7. Request to purchase replacement Kifco Water-Reel irrigation system

BE IT RESOLVED, the Board of Estimate and Apportionment authorizes the purchase of a replacement Kifco Water-Reel irrigation system from Storr Tractor Company in the amount of \$23,004.76 for the City's athletic fields from Storr Tractor Company in the amount of \$23,004.76.

4. WATER/SEWER/LAWN MAINTENANCE ADJUSTMENT

5. ADJOURNMENT