



**CITY OF MIDDLETOWN
BOARD OF ESTIMATE AND APPORTIONMENT AGENDA
AUGUST 27, 2026 - 4:00 PM**

1. ROLL CALL
2. APPROVAL OF MINUTES
 - 2.1. Accept the Minutes of 8/14/26
3. NEW BUSINESS

3.1. Authorization to accept \$100,000 DASNY Grant

BE IT RESOLVED that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and accepts a \$100,000 Legislative Initiative Award from DASNY through Assemblywomen Kay's office for the improvement of the Payroll System for the City of Middletown

BE IT FURTHER RESOLVED; that the Common Council of the City of Middletown, NY, concurs with the Board of Estimate and Apportionment and authorizes the Mayor to sign the agreement.

3.2. Authorization to approve transfer within the 2026 Fire Budget

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to transfer \$100,000, in the following manner,

The Fire Department respectfully requests the Board of Estimate recommend and the Common Council approve a resolution to transfer the following monies to the 2026 Fire Department Operating Budget to cover overtime.

FROM	AMOUNT	TO
A.3410.100	100,000	A.3410.103
Personal Services		

3.3. Authorization for transfer within 2026 Paramount Budget

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes the Treasurer to transfer \$6,000 in the following manner,

FROM	TO	AMOUNT
A.7010.800 CITY SPONSORED EVENTS	A.7010.443 MOVIE RENTALS	\$6,000.00

3.4. Authorization to establish a temporary borrowing from General Fund Balance

Requesting authorization to establish a temporary borrowing from the General Fund Balance in the amount of \$1,161,035.16 for the purchase of three new dump trucks for the Street Department.

The estimated delivery timeframe for the trucks is approximately two to three years. Therefore, temporary funding is being requested at this time in order to encumber the necessary funds and process the purchase order.

Pursuant to Bond Resolution No. 177-26, the City has already authorized borrowing for the purchase of these trucks. The temporary borrowing from the General Fund Balance will be reimbursed with the bond proceeds when the permanent financing is issued, prior to the delivery of the trucks.

FROM	TO	AMOUNT
GENERAL FUND BALANCE	H.5110.207 A_2026_STREET_3 DUMP TRUCK	\$1,161,035.16

3.5. Resolution Authorizing an Agreement with CPL

BE IT RESOLVED, that the Common Council concurs with the Board of Estimate and Apportionment and hereby authorizes the Mayor to execute an agreement with CPL Architecture, Engineering, and Landscape Architects, DPC to provide professional review and consulting services to the **City of Middletown Planning Board and Zoning Board of Appeals**, in accordance with its proposal dated August 20, 2026, at the rates set forth therein.

4. WATER/SEWER/LAWN MAINTENANCE ADJUSTMENT

5. ADJOURNMENT