

Minutes of Meeting Board of Estimate and Apportionment

The Board of Estimate and Apportionment met in the Common Council Chambers on Nov 30, 2023 at 4:00 PM.

Members

Mayor DeStefano
President Rodrigues
Ald. Masi

Others Present

L. Liz	R. Bertholf
M. Bruni	J. Kleiner
R. McCormack	K. Witt

1. Richard Mc Cormack is requesting the approval to authorize the Treasurer to transfer for the purchase of entrance way mats for City Hall Offices and general office supplies through the end of the year.

FROM	AMOUNT	TO
A.1010.400	\$4,500	A.1010.480
Clerks-Contracted Services		Clerks- Office Expenses

Upon a motion duly made by Chairman Masi and seconded by President Rodrigues, the above action was approved.

AYES	NAYS
3	0

- 2 Civil Service is requesting the approval to authorize the Treasurer for the following transfers within the 2023 Budget:

FROM	AMOUNT	TO
A.1430.401	\$365	A.1430.480
Civil Service -Travel Expense		Civil Service -Office Expense

Upon a motion duly made by President Rodrigues and seconded by Mayor DeStefano, the above action was approved.

AYES	NAYS	1 abstain(Masi)
2	0	

- 3 Chief Ewanciw is requesting permission to retire K9 Gambit from the Police Department due to physical limitations, restricting him from performing his duties to the best of his abilities.

Throughout the years, K9 Gambit has built a special bond with Officer McDonald and his family, therefore Officer McDonald has requested that K9 Gambit continue to live with him and his family through the remainder of his life. Additionally, requesting the approval of the attached agreement between the City of Middletown and Officer McDonald and the authorization for by Mayor DeStefano to sign it.

Upon a motion duly made by Mayor DeStefano and seconded by President Rodrigues, the above action was approved.

AYES
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NAYS
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4. Maria Bruni is requesting the approval to authorize the Treasurer to transfer within the 2023 Paramount Budget the following:

FROM	AMOUNT	TO
A.7010.448 Promoters & Sponsors	\$8,000.00	A.7010.470 Building Repairs
A.7010.448 Promoters & Sponsors	\$6,200.00	A.7010.200 Equipment
A.7010.440 Repairs to Equipment	\$5,000.00	A.7010.200 Equipment

The above is to cover the installation of railings & barriers, etc., to the theatre attic catwalks. Also, lighting fixtures, monitor for the theatre and Christmas Tree.

Upon a motion duly made by Mayor DeStefano and seconded by Chairman Masi, the above action was approved.

AYES
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5. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$7,794.39 from account A.7180.100 Pools - Personal Services to account A.7020.440 General Recreation – Repairs to Equipment. This is to cover the unforeseen repairs on the 580M Backhoe Loader and the 2017 Garbage Truck. The Backhoe had blown radiator hose and hydraulic cooler failure. The Garbage Truck had a failed caliper and worn brake pads.

FROM	AMOUNT	TO
A.7180.100 Pool – Personal Services	\$7,794.39	A.7020.440 General Recreation – Repairs to equipment

Upon a motion duly made by Chairman Masi and seconded by President Rodrigues, the above action was approved.

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6. The Recreation & Parks Department is requesting authorization for the Treasurer to transfer \$1,760 from account A.2705.07 Gifts & Donations for Scholarships to account A.2027 Damp Camp Fees. They provided 16 weeks' worth of camp scholarships spread out between several youth in the City of Middletown.

Upon a motion duly made by Chairman Masi and seconded by President Rodrigues, the above action was approved.

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7. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from the 2023 Solid Waste line in the amount of \$109,479.02 to the 2023 Street and Sanitation repairs to equipment line to cover the shortage of funds needed for repairs to the following trucks: Truck 16, 25, 22, 27, 23 Loader and sweeper.

FROM	AMOUNT	TO
A.8160.445 Solid Waste	\$57,965.36	A.5110.440 Street Repairs
A.8160.445 Solid Waste	\$25,000.00	A.8160.440 Sanitation Repairs
A.8160.445 Solid Waste	\$26,513.66	A.8170.440 Sweeper Repairs

Upon a motion duly made by Mayor DeStefano and seconded by President Rodrigues, the above action was approved.

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8. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from the 2023 Landfill line in the amount of \$9,943.01 to the 2023 Traffic Systems line to cover the shortage of funds needed to replace the traffic cabinet to the traffic light at Highland Ave.

FROM	AMOUNT	TO
A.8160.445 Landfill	\$9,943.01	A.1620.476 Traffic Systems

Upon a motion duly made by President Rodrigues and seconded by Mayor DeStefano, the above action was approved.

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9. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from the 2023 Landfill line to the 2023 WTP Chemicals line, to cover the shortage of funds for Caustic Soda, Aluminum and Hypochlorite for the remainder of the year

FROM	AMOUNT	TO
A.8160.445	\$29,600.00	F.8330.458
Landfill		Chemicals

Upon a motion duly made by President Rodrigues and seconded by Mayor DeStefano, the above action was approved.

AYES	NAYS
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10. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer funds from the Personal Service line, F.8320.100, into the WTP Overtime account, F.8330.103, which has been recently overdrawn due to an increase in overtime at the Filter Plant.

FROM	AMOUNT	TO
F.8320.100	\$12,000.00	F.8330.103
Pers. Svcs. – Pumping		Overtime - WTP

Upon a motion duly made by President Rodrigues and seconded by Chairman Masi, the above action was approved.

AYES	NAYS
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11. Jacob Tawil is respectfully requesting the approval to authorize the Treasurer to transfer from 2023 Clothing Allowance line to 2023 Foot Allowance line to cover shortage of funds.

FROM	AMOUNT	TO
F.3010.409	\$520.00	F.3010.408
Public Safety Clothing Allowance		Public Safety- Footwear Allowance

Upon a motion duly made by President Rodrigues and seconded by Mayor DeStefano, the above action was approved.

AYES	NAYS
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12. Jacob Tawil is respectfully requesting approval to authorize the Treasurer to transfer from the 2023 Landfill line to the 2023 Contractual line for Professional Services, 146 North Street Façade Project/DOJ related work, which had no funds allocated for this project.

FROM	AMOUNT	TO
A.8160.445	\$3,000.00	A.1490.400
Landfill		Contractual

Upon a motion duly made by Mayor DeStefano and seconded by President Rodrigues, the above action was approved.

AYES	NAYS
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13. Jacob Tawil is respectfully requesting a transfer from the 2023 Landfill line to the 2023 Equipment Rental to cover shortage of funds for DPW Toshiba printer as it appears that DPW main office has exceeded the number of copies allocated to us through Toshiba copier's contract.

FROM	AMOUNT	TO
A.8160.445	\$1,000.00	A.1490.479
Landfill		Equipment Rental

Upon a motion duly made by President Rodrigues and seconded by Mayor DeStefano, the above action was approved.

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- 14 Leonora Liz is requesting the approval to transfer the following to cover overdrafts and cover costs for the remainder of the 2023 budget.

FROM	AMOUNT	TO
A.1010.400	\$126.08	A.1010.103
Clerks- Contractual Services		Clerk-Overtime
A.1420.488	\$8,000	A.1420.489
Corp Council -Grievance		Corp Council -Litigation Expense
A.1420.210	\$500	A.1420.480
Corp Council – Office Equipment		Corp Council – Office Expense
A.1420.433	\$300	A.1420.479
Corp Council- Personal Training		Corp Council – Equipment Rental
A.1355.480	\$70	A.1355.408
Assessor Office Expense		Assessor – Foot ware Allowance
A.1440.400	\$2,752.50	A.1490.413
Engineering Contractual Services		Labor Negotiations
A.7020.100	\$2,290	A.7020.408
General Recreation _Personal Services		General Recreation Foot ware
A.7020.100	\$1,000	A.7110.104
Gen Recreation _ Personal Services		Gen Recreation _ CSEA Longevity Pay

A.9000.850 \$7,164.88
Unemployment Insurance

A.8888.900
Audit & Accounting Gen Expense

G.9000.860 \$16,000
State Health Insurance

G.9000.861
Health Insurance Retirees

G.9000.860 \$48,000
State Health Insurance

G.8110.100
Sewer Admin Personal Services

G.9000.830 \$3,621.41
Social Security

G.8888.900
Auditing and Accounting – Gen Expense

F.9000.830 \$3,754.65
Social Security

F.8888.900
Auditing and Accounting – Gen Expense

Upon a motion duly made by President Rodrigues and seconded by Mayor DeStefano, the above action was approved.

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15. Lawn maintenance – 5 Wilkins – waived fee
32 Linden Ave- waived fee

Upon a motion duly made by Mayor DeStefano and seconded by President Rodrigues, the above action was approved.

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Motion to adjourn @ 4:16 PM

Upon a motion duly made by President Rodrigues and seconded by Chairman Masi, the above action was approved.

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Respectfully submitted,

Leonora Liz
Secretary