

CITY OF MIDDLETOWN
BOARD OF ESTIMATE AND APPORTIONMENT AGENDA
JUNE 13, 2024 - 4:00 PM
COMMON COUNCIL CHAMBERS

1. ROLL CALL
2. APPROVAL OF MINUTES
 - 2.1. Accept the Minutes of 5/30/24 and 6/04/24
3. NEW BUSINESS
 - 3.1. **11-15 King Street Request For Concepts/Qualifications Opening**
 - 3.2. Authorization to increase the revenue line of Senior Trips to cover additional 2024 trip costs by \$11,805.50

Julisa Sierra is requesting to increase the Senior Trips Activities Revenue Line A.2351 and Expense Line (A.6772.467) from \$87,917.27 to 99,722.77 to cover the cost of senior trips for the remainder of the year.
 - 3.3. Authorization to transfer within the 2024 Water Budget to cover the cost of training expenses

Jacob Tawil is respectfully requesting to authorize the Treasurer to transfer from 2024 WTP Contractual to 2024 Training to cover shortage of funds for training expenses for Patrick Rowley's NY Rural Water Associations training workshop from 5/20/24 to 5/22/24

From	Amount	To
F.8330.400	\$671.10	F.8330.433
WTP Contractual Services		WTP Training
 - 3.4. Authorization to accept an Amendment to License Issuing Agent Agreement with the New York State Department of Environmental Conservation

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes an amendment to the License Issuing Agent Agreement with the New York State Department of Environmental Conservation as it pertains to issuing hunting and fishing licenses.

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

- 3.5. Authorization to approve use of unspent capital project funding to pay back the 2024 BAN borrowing and close completed projects.

Leonora is requesting approval of a budget transfer of unspent proceeds of completed projects to pay out 2024 BAN borrowing in August and approval to close out all completed projects. Please see attachment for further details.

FROM	Amount	TO
Various Accounts (See Attachment)	\$1,190,671	H.0995.495 Unspent Proceed for Debt Expense

- 3.6. Lawn Maintenance Adjustment -1 Royce Ave

- 3.7. Building Permit - 64 Brewster Correspondence Review

- 3.8. Water/Sewer Adjustment -205 Ruth Court
-3 Myrtle
- 5 Willow Place_Corp Counsel Opinion
- 39 Brewster

- 3.9. Authorization to accept a donation from Garden Lovers Club of Middletown in the amount of \$2,792.47

Maria Bruni is requesting to accept the donation from Garden Lovers Club of Middletown in the amount of \$2, 792.47 to be deposited in line A.2705.04 Misc Donations. This funding will be used toward the purchase of a new bench to be located downtown at Erie Way Park. Therefore, she is also requesting a budget increase to A.6200.04 Use of Donation - Economic Development for the purchase of the bench.

4. ADJOURNMENT