

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



CITY OF MIDDLETOWN
BOARD OF ESTIMATE AND APPORTIONMENT MINUTES
JUNE 4, 2024

Roll Call

Present: Council President Rodrigues, Alderman Masi

Absent: Mayor DeStefano

New Business

Authorization to Enter into An Agreement with Middletown and New Jersey Railroad to Purchase 140 East Main Street, Middletown, New York

BE IT RESOLVED; that the Board of Estimate and Apportionment authorizes an agreement with Middletown and New Jersey Railroad to purchase 140 East Main Street, Middletown, NY (SBL 36-11-1.1) for \$180,000.

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

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

AYES: Council President Rodrigues, Alderman Masi

NAYS: None

ABSTAIN: None

Adjournment

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

AYES: Council President Rodrigues, Alderman Masi

NAYS: None

ABSTAIN: None

Adjourned @ 7:01 PM



**CITY OF MIDDLETOWN
BOARD OF ESTIMATE AND APPORTIONMENT MINUTES
MAY 30, 2024**

Roll Call

Present: Council President Rodrigues, Alderman Masi

Absent: Mayor DeStefano

Approval of Minutes

Accept the Minutes of 05/20/2024

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

AYES: Council President Rodrigues, Alderman Masi

NAYS: None

ABSTAIN: None

New Business

Authorization to accept a Campship donation from the Middletown Lions Club

The Parks and Recreation Department is requesting to accept a \$1,000 Campership donation from the Middletown Lions Club and authorization for the Treasurer to deposit this donation into account A.2705.07 Summer Camp Scholarships.

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

AYES: None

NAYS: None

ABSTAIN: None

Authorization to approve the \$4,999 Municipal Tourism Grant From the County of Orange

BE IT RESOLVED; that the Board of Estimate, accepts the Municipal Tourism Grant from the County of Orange in the amount of \$4,999.00, to be applied toward the Run 4 Downtown Rock Roll Run Weekend & concert at the Paramount Theater. This resolution was approved by the Common Council on May 7th 2024.

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

CITY OF MIDDLETOWN
Office of Economic & Community Development

June 10, 2024

City of Middletown
Board of Estimate
16 James Street
Middletown, New York 10940

RE: 11-15 King Street Request For Concepts/Qualifications

Dear Members:

I am requesting authorization to open submitted proposals regarding the Request For Concepts/Qualifications for the redevelopment of 11-15 King Street. Proposals are to be publicly opened and read on June 13, 2024 at 4pm at the Board of Estimate meeting.

Thank you for your attention to this matter.

Maria Bruni, Director
Economic & Community Development

REQUEST FOR CONCEPTS/QUALIFICATIONS

FOR THE REDEVELOPMENT OF 11-15 KING STREET

IN THE

CITY OF MIDDLETOWN

SUBMISSION DEADLINE

THURSDAY - JUNE 13, 2024 AT 4 PM

**City of Middletown
Office of Community Development
16 James Street
Middletown, New York 10940
(845) 346-4170**



CITY OF MIDDLETOWN
REQUEST FOR CONCEPTS/QUALIFICATIONS

The City of Middletown, New York is requesting concepts from qualified developers, firms and entities for the redevelopment of a key downtown building owned by the City of Middletown:
11-15 King Street, Middletown, New York, City Tax Map Section 31, Block 8, Lot 17.

Sealed Proposals will be received by the Board of Estimate and Apportionment of the City of Middletown, New York, at the Office of Economic and Community Development, City Hall, 3rd Floor, 16 James Street, Middletown, New York 10940 until 3:30 PM, Thursday, June 13, 2024.

Proposals will be publicly opened and read at 4pm on June 13, 2024 at the Board of Estimate and Apportionment meeting.

The complete Request for Concepts/Qualifications for the above parcel is available at the City of Middletown Office of Economic Development and Community Development, Middletown, New York 10940 and on the City of Middletown's Web Site www.middletownny.gov.

The City/the Board of Estimate and Apportionment reserves the right to reject any or all proposals submitted, and to accept the proposal which it considers to be in the best interest of the City of Middletown.

By Order of
THE BOARD OF ESTIMATE & APPORTIONMENT
JOSEPH M. DESTEFANO, MAYOR

THE OFFICE OF
ECONOMIC & COMMUNITY DEVELOPMENT
MARIA BRUNI, DIRECTOR

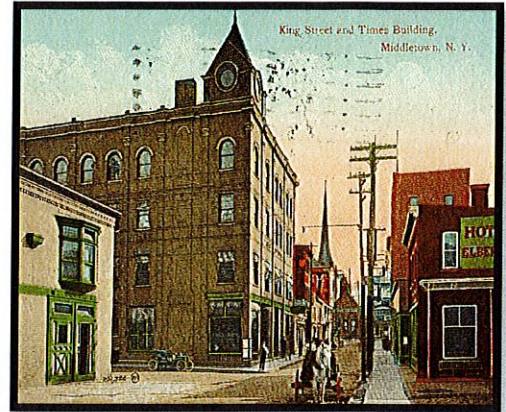
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I. INTRODUCTION

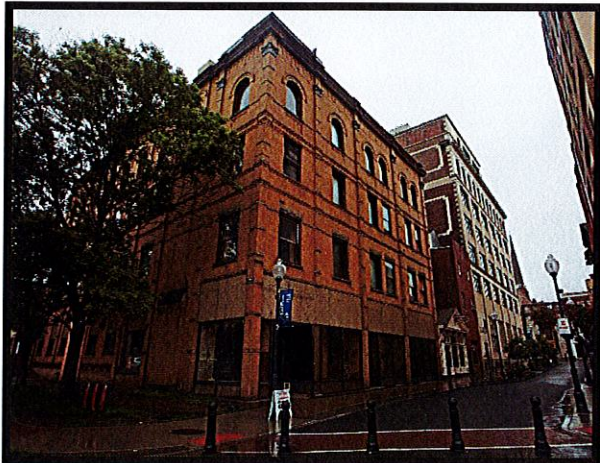
The City of Middletown is hereby issuing a Request for Concepts/Qualifications (RFC/Q) for the redevelopment of a key downtown building, 11-15 King Street, the former Times Press Building. The City has been undergoing a revival of its downtown by making the necessary improvements to stimulate and leverage private sector investment. The City is looking to provide incentives, streamline the approval process and facilitate partnerships with private developers to further enhance the downtown. With an active and well experienced Business Improvement District (BID) and the creation of a local Community Development Agency (CDA), the City has the vehicles and expertise to further downtown revitalization. Additionally, the City Council and Mayor are supportive in these efforts and are excited to offer this opportunity to the development community.

The focus of this RFC/Q is the King Street Building (11-15 King Street). The building is key to the continued revitalization of downtown. The City is willing to entertain a variety of uses, as per DMU Zoning, which may include but are not limited to: retail, offices, and other commercial and housing options.



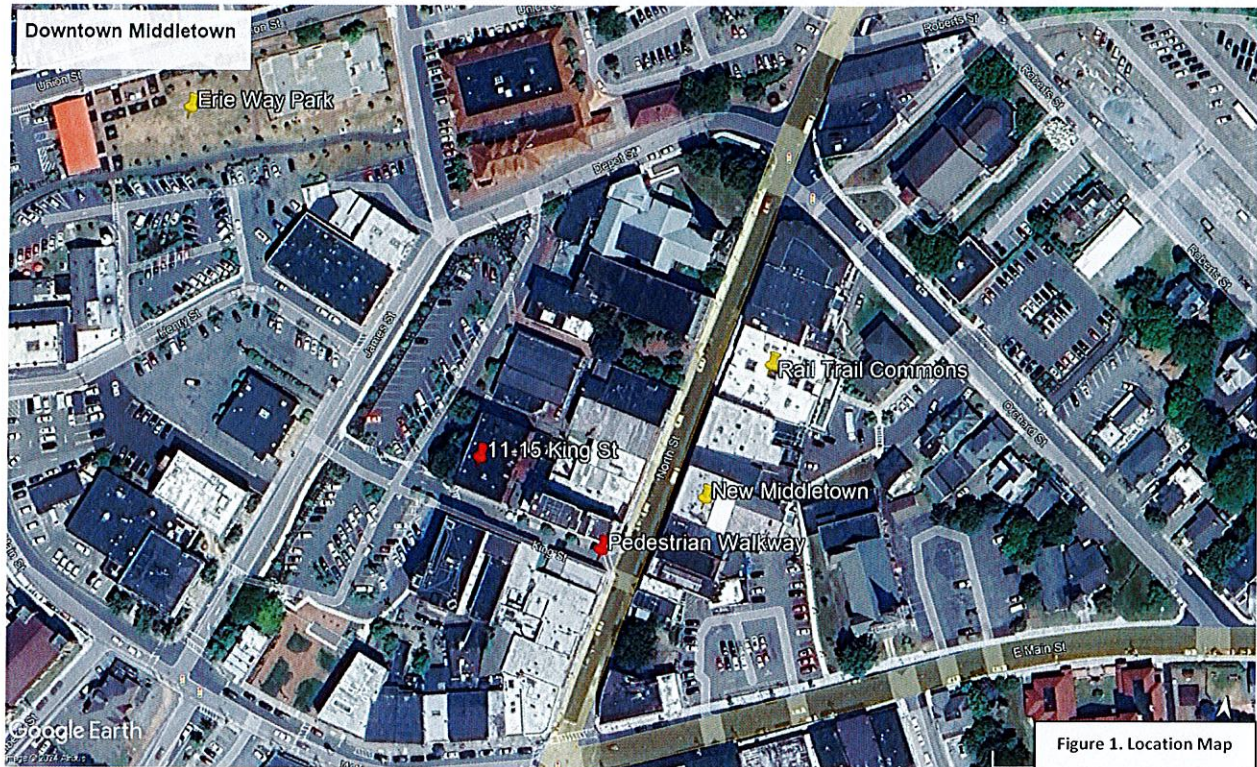
The City is seeking concepts from experienced developers, companies or teams willing and able to engage in a discussion with the City regarding the potential use and development of this building/site, and that such uses are consistent with the City's goals and plans. Concepts should be envisioned to be complete and ready for business in early 2026.

This is not a competitive development process or an RFQ/C for the purchase or lease of the site. Nevertheless, the City may decide, as a result of the presentations solicited by this RFC/Q, to engage with



one or more developers to discuss one or more detailed proposals for a possible redevelopment in the future, pursuant to a disposition process as authorized under City law.

The City may withdraw from this process at any time, and submitters may withdraw their concepts and participation at any time they so choose without recourse. The City also reserves all options with respect to any subsequent process or decision concerning disposition or development of the project including rejection of any RFC/Q in whole or in part.



II. INVESTMENTS, PROJECTS AND DEVELOPMENT

The City has been investing in and promoting the downtown area as a destination - a place for cultural activities, music, performances, entertainment, shopping, and dining. The BID and City have successfully administered the Downtown Revitalization Initiative Program and has continued to apply for additional funding. The BID operates a highly attended concert series throughout the summer months. The City is also the home of the Historic Paramount Theater (c. 1930), which holds regular concerts, movies and performing arts events. The downtown corridor and Main Street also benefit from SUNY Orange, Touro Medical College and Northern Academy College, which are all within walking distance.

Downtown Revitalization Initiative Award

In 2016, the City was awarded \$10 million through the Downtown Revitalization Initiative (DRI). After a month's long planning process with input from the community, the City focused funds on the following projects:

- Rail Trail Commons
- Parking and Greenspace
- Façade Improvement Program
 - Erie Way Park
- Streetscape Improvements

All projects are complete, minus the Streetscape portion that will be completed in the summer of 2024. These projects have all contributed greatly to the overall look of downtown, and have ushered in the downtown's renaissance. More people are living downtown than ever before, thanks to the façade improvements and the creation of new apartments in underutilized buildings. Available storefront space is minimal at the moment thanks to the increase of businesses looking to locate in the downtown. Downtown Middletown has become a place people want to live, work, and play thanks to the DRI award.



The Strength of Adaptive Reuse

Buildings often outlive their original purposes. Adaptive reuse is the process of adapting old structures for purposes other than those initially intended. When the original use of a structure changes or is no longer required, as with older buildings from the Industrial Revolution, architects have the opportunity to change the primary function of the structure, while retaining some of the existing architectural details that make the building unique. Adaptive reuse is also related to the field of historic preservation.

Adaptive reuse reinvents old structures for new purposes to prolong the cradle-to-grave period of a building. This is done by retaining all or most of the structural system and as much as possible of other elements, such as cladding, glass, and interior partition. Adaptive reuse, along with Brownfield reclamation, is seen by many as a key factor in land conservation and reducing sprawl. For those who prescribe to the smart growth concept, it is more efficient and environmentally responsible to redevelop older buildings closer to urban cores than it is to build new construction on faraway Greenfield sites.

Many of the projects completed and, in the pipeline, fall into the category of Adaptive Reuse. These buildings include old, industrial, manufacturing and institutional properties. An old factory may become a mix use/apartment building; an old factory or bank building may become a brewery; makes sense for nearly every community, particularly in Middletown. Below is a list of previous adaptive reuse projects throughout the City.



The Mill Building – former knitting mill building has been turned into affordable housing with some commercial elements.

Touro College of Osteopathic Medicine - former Horton Hospital has been turned into a medical college along with dorms for students.



Equilibrium Brewery 1 – Henry St. – former meat packing facility was the first location for Equilibrium. Includes restaurant space.

Equilibrium Brewery 2 – South St. – former bank building was adapted for Equilibrium's increasing production needs. Also includes a restaurant.

Clemson Brewery - former saw mill turned into a brewery/restaurant and apartments.

Paramount Theater – originally built as a movie house, the Paramount hosts live events along with film showings.



III. CONCEPT GOALS

Concepts must demonstrate how submitters propose to address important City goals through the use of these sites. All submitters are welcome to request copies of the existing City planning documents such as the Downtown Revitalization Initiative Strategic Plan and the Downtown Mixed Used District Zoning Code. Concepts should present information responding to the following points in a clear, comprehensive and concise manner.

- Produce a catalyzing effect on downtown revitalization and exemplify and stimulate the type of mixed-use development and community enhancement envisioned for the downtown
- Promote linkages between downtown attractions, businesses, existing projects and new investments that are currently developed or in the planning stages that aid in the creation of a strong sense of place
- Preserve the historic character of the building façades and maintain the historical qualities
- Promote public access to enhance the pedestrian walkway projects and provide opportunities for public gathering
- Promote job creation and generate economic benefits
- Promote LIVE- WORK- PLAY
- Preliminarily describe a compensation package for the purchase of the buildings as envisioned by the submitter

Concepts must be in alignment with the following key goals:

- Downtown should maintain and strengthen its role as the retail, entertainment, cultural, office, government, higher education and functional place for residents, employees and visitors
- New development should respect the attractive small-town scale and historic context of the central business district
- The pedestrian atmosphere of the downtown should be preserved and enhanced
- Support outreach and marketing efforts that promote downtown Middletown as a destination of choice for small business owners, shoppers, young professionals and tourist
- Maximize the long-term viability, property and sales tax potential of the downtown
- Promote the long-term quality of design
- Support adaptive reuse of historic buildings with technical and financial resources
- Examine the possibilities of redeveloping the building as LEED certified

IV. PROPOSAL SUBMISSION

Proposers must submit copies of their proposals enclosed in a sealed opaque envelope as follows:

- One (1) unbound copy and five (5) bound copies
- Proposals must be on standard 8 ½" by 11" paper. Foldouts containing charts, spreadsheets, drawings and oversized exhibits are permissible as long as they are packaged with the proposal. Proposals and supporting documentation must be submitted in a sealed opaque package labeled **"Concepts and Qualification/11-15 King Street"** and sent to:

City of Middletown
Department of Economic & Community Development
16 James Street, 3rd Floor
Middletown, New York 10940
Attention: Maria Bruni, Director of Community Development

Faxed or emailed proposals will not be accepted. Proposers may choose to provide additional copies if and when invited to do so for presentation purposes. Submissions will not be returned.

Proposals shall be delivered to the City of Middletown Office of Economic & Community Development until **3:30 P.M., Thursday – June 13, 2024. Submission Deadline.**

Proposals received after the deadline will not be accepted. It is neither the City of Middletown's responsibility nor practice to acknowledge receipt of any proposal. It is the proposer's responsibility to assure that a proposal is received in a timely manner.

Proposals will be publicly opened and read at 4:00 PM, June 13, 2024 at the Board of Estimate and Apportionment meeting, City Hall, 16 James Street, Middletown NY.

V. PROPOSAL CONTENTS

Proposals must include the following information to be deemed complete and responsive and must be in the following order and with corresponding section numbering on tab dividers. The information being requested through this RFC/Q is necessary for the City of Middletown to adequately evaluate your proposal. Failure to supply the requested information may result in rejection of your proposal. Select items below must be presented in special format as noted. The City of Middletown is not responsible for the costs incurred by proposers or their subcontractors in connection with this RFC/Q process, including, but not limited to costs associated with preparing a proposal or associated with participating in any presentations or negotiations related to this RFC/Q. Proposals deemed incomplete and/or non-responsive will not be considered.

Cover Page that includes:

1. Proposer's name and mailing address
2. Proposer's current legal status: corporation, partnership, etc.

3. Federal tax ID number or Social Security number
4. Contact person's name, title, phone number and e-mail address
5. Signature of authorized corporate officer for each entity proposing as a partnership or team
6. Proposer's acquisition price – Building to be sold "As Is"

Project Narrative that includes, but is not limited to, the following information:

1. Description and type of use for the proposed development (e.g., square footage of specific components, nature of improvements, parking needs, anticipated materials and design style, circulation patterns) to be built on the site. If the proposal includes retail/commercial components for the project, information should be included about the anticipated type of tenants expected and rents per square foot.
2. Acquisition must be fully described.
3. Project schedule. (If the redevelopment is proposed to be phased, the narrative should clearly define the components and timing of each phase and indicate the nature of the conditions upon which construction of subsequent phases would be based).
4. "Green" building features, techniques and/or certifications.
5. Exhibits of preliminary schematics, plans and/or elevations.

Description of Entities Involved: A description of the entities in the development team that includes:

1. List of development team members, including developer, architect, property manager, tenants, professional consultants and any other team members)
2. Summary of the development team's track record, including, but not limited to:
 - a) Experience working together and in developing projects of similar type or scale.
 - b) Information on the location of past projects including type, development costs, funding sources, current status and any continued financial or operating interest.
 - c) Previous relevant development experience working with public entities, including reference contact information.
 - d) The City may ask for supporting documentation substantiating claims of previous experience.
3. Summarize any lawsuits to which the members or any principals of the development team have been a party to.
4. Identify the principal person who will speak for the development team and any other key participants who will be involved in negotiating the project terms.
5. Specify whether the development team is or intends to form a corporation, a limited liability company, a general or limited partnership, a joint venture or other type of business entity to carry out the proposed development.
6. The developer must also provide two years of audited financial statements under separate cover.

Development Budget: Describe all sources and uses of funds for the project. For uses of funds, itemize the estimated costs of the project including, predevelopment and design costs, development soft costs, site acquisition, hard and soft construction costs, environmental costs and any other project costs. For sources of funds, indicate the type of financing planned including debt, tax credits, grants, bonds, equity, other, and describe the status of securing those funds. Please include a letter of interest and/or commitment, if possible, from the source(s) providing financing to the project. Please provide one electronic and editable copy of the development budget including all underlying assumptions and formulas in Excel.

Operating Pro-Forma: If rental housing units or commercial uses are included in the development proposal, respondents must provide an operating pro forma of at least 15 years for the building operation, including the assumptions underlying the income and expense projections, for each component. The pro forma should break out line items for all revenue streams and expense categories and should also clearly indicate assumptions, if applicable, for rental rates, vacancy rates, operating expenses, growth rates, taxes, debt service and capital reserves. Detailed Pro-Forma in a format acceptable to the City will be required during the negotiation of a redevelopment agreement. Please provide one electronic and editable copy of the pro forma including all underlying assumptions and formulas in Excel.

Description of Public Benefits: The proposal must include a full narrative explaining the results of the development, e.g. the creation of jobs (including the estimated number, type and wage levels), the creation of housing, tax base enhancement, the provision of retail goods and services, and/or activities that generate visitors to the area or benefit the community.

Redevelopment Timeframe: The schedule should include the time needed to finalize financing, complete design, secure approvals and permits, prepare the site, start & complete construction, and start and complete occupancy and/or lease-up. Identify any conditions that must be met before the proposal can become a reality.

Other Information: Provide any additional information that would help the Adaptive Reuse Review Committee understand/evaluate the concept. The contents of the proposal and any clarification to the contents submitted by the successful proposer may become part of the contractual obligation and be incorporated by reference into contract(s) between the selected developer and the City of Middletown.

Presentations: The City may request that some or all submitters make oral presentations to better elaborate on their submissions and provide the opportunity for questions. Additional materials, Power Point or electronic presentations may be included as part of these presentations.

V1. SPECIAL CONDITIONS

1. Due to age of building bidder must assume Asbestos containing materials are present. Successful Proposer must submit asbestos survey **and abatement plan** prior to construction.
2. Select demolition was done by previous **building** owner and left behind in building are plastic bags containing demo material. **Proper disposal** of these bags of material are responsibility of successful Proposer.
3. Building is sold "As Is".

Proposers are encouraged to inspect the building once they submit the waiver of liability form provided in this RFC/Q. Site visits may be arranged by calling the Office of Economic & Community Development at 845-346-4170.

4. Development of building must comply with the Downtown Mixed-Use Zoning of the City of Middletown. www.middletownny.gov (City Code - Section 475-21.1 DMU -Downtown Mixed-Use District).
6. Development of the building must comply with the Architectural Board of Review Code and Guidelines.
7. Development must comply with all easements.
8. A Non-Collusive Certification must be returned with the RFQ/C submission.
9. General Municipal Law Section 103-d document must be returned with the RFQ/C submission if applicable.

VII. Evaluation

A Review Committee will be established, which includes a representative(s) from the following:

- | | |
|---|----------------------------------|
| 1. Office of the Mayor | 4. City Legal Counsel |
| 2. Department of Public Works | 5. Common Council Representative |
| 3. Office of Economic & Community Development | |

The Review Committee will evaluate proposals received through the RFC/Q process due date. Some or all of the proposers may be requested to present their proposals to the review committee. The City of Middletown staff expects this review process to occur in the weeks following the deadline. The review committee will then make a recommendation as to which developer(s) best meets the evaluation criteria. The goal is to have a recommendation before the City Common Council on or about July 16, 2024.

Pursuant to the selection of a development proposal the City of Middletown will proceed to negotiate with the selected developer the terms of the proposed acquisition. The City reserves the right to reject

any or all proposals or parts of proposals, to negotiate modifications of proposals submitted, and to negotiate specific work elements with a proposer into a project of lesser or greater magnitude than described in this RFC/Q or the proposer's reply.

RFC/Q INQUIRIES

Site visit times and dates will be scheduled for interested parties to tour the building by reaching the Office of Economic & Community Development at 346-4170. These visits must be scheduled between April 29, 2024-June 12, 2024 on specific dates and times. A waiver of liability will be required to be signed prior to entering the building.

Prospective proposers may only direct questions in writing to the City contact person. Responses will be issued in writing and will be provided to all prospective proposers. The contact person is the only individual who can be contacted about the RFC/Q before the proposal deadline. The contact person cannot vary the terms of the RFC/Q. Questions and responses will be posted via email during the RFP period. The contact person is:

Maria Bruni, Director of Economic & Community Development
Email: mbruni@middletownny.gov
Telephone: 845-346-4170

VIII. GENERAL REQUIREMENTS

The selected developer or developers will be required to enter into contracts with the City and comply with any applicable City, County, State and Federal requirements. These requirements vary depending upon the type of development and the source of funding, and may include, without limitation, the payment of prevailing wages for construction, competitive bidding, MWBE – DBE participation, Section 3 and compliance and reporting requirements for various state and federal programs, if applicable.

SUBMISSION DEADLINE

THURSDAY - JUNE 13, 2024 AT 3:30 PM

CITY OF MIDDLETOWN
RFC/Q

IV

ATTACHEMENTS

CITY OF MIDDLETOWN
RFC/Q

A

**NON-COLLUSIVE
BIDDING CERTIFICATION**

NON-COLLUSIVE BIDDING CERTIFICATION

By submission of this bid or proposal, the bidder certifies that: (a) This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor or potential competitor; (b) This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor; (c) No attempt has been or will be made to induce any other person, partnership, or corporation to submit or not to submit a bid or proposal; (d) The person signing this bid or proposal certifies that he has fully informed himself regarding the accuracy of the statements contained in this certification, and under the penalties of perjury, affirms the truth thereof, such penalties being applicable to the bidder as well as to the person signing in its behalf.

The full name and business address of all persons and parties interested in the foregoing bid, as principals, are as follows:

Bidder's Signature

Business Address

Corporation Seal

Phone: _____

Fax: _____

Email: _____

Dated at _____ this _____ day of _____ 20_____.

CITY OF MIDDLETOWN
RFC/Q

B

GENERAL MUNICIPAL LAW

GENERAL MUNICIPAL LAW

Section 103-d

IF THE BIDDER IS A CORPORATION, FILL OUT THE FOLLOWING:

Resolved that _____
be authorized to sign and submit the bid or proposal of this corporation for the
following project:

and to include in such bid or proposal the certificate as to non-collusion required by
section one-hundred three-d (103-d), of the general municipal law as the act and deed
of such corporation, and for any inaccuracies or misstatements in such certificate, this
corporate bidder shall be liable under the penalties of perjury.

The foregoing is a true and correct copy of the resolutions adopted by

Corporation at a meeting of its Board of Directors held on the _____ day of
_____, 20_____.

Seal of the Corporation

SECRETARY

Dated: _____

BIDDER

CITY OF MIDDLETOWN
RFC/Q

C

WAIVER AND RELEASE OF LIABILITY

Department of Public Works

City of Middletown

Jacob S. Tawil, P.E.
Commissioner of Public Works



16 James Street
Middletown, NY 10940
Phone: 845-343-3169
Fax: 845-343-4014

WAIVER AND RELEASE OF LIABILITY

I am requesting the permission of the City of Middletown to inspect what is commonly known as 11-15 King Street. I understand that it is an aged building. I further understand that I have the right to be accompanied by an engineer or other professional of my choice who can advise me of the risks, if any, of inspecting various portions of the building/structure. I further acknowledge that I am responsible to wear appropriate personal protection equipment. Building/structure may contain friable asbestos.

As consideration for the right to inspect the interior and exterior of the Station, I hereby, for myself, my heirs, executors, administrators, assigns, or personal representatives, knowingly and voluntarily enter into this waiver and release of liability and hereby waive any and all rights, claims or causes of action of any kind whatsoever arising out of my inspection of the building/structure, and do hereby release and forever discharge the City of Middletown, New York, its officers, employees, elected officials, agents, successors and assigns, for any physical or psychological injury, including but not limited to illness, paralysis, death, damages, economical or emotional loss, that I may suffer as a direct result of my participation in the aforementioned inspection activities.

I am voluntarily participating in this inspection activity and I am participating in the activity entirely at my own risk. I am aware of the risks associated with participating in this activity, which may include, but are not limited to, physical or psychological injury, pain, suffering, illness, disfigurement, temporary or permanent disability (including paralysis), economic or emotional loss, and death. I understand that these injuries or outcomes may arise from my own or others' negligence, and/or conditions related to the condition of the Station. Nonetheless, I assume all related risks, both known or unknown to me, of my participation in this activity.

I agree to indemnify and hold harmless the City of Middletown, New York, its officers, employees, elected officials, agents, successors and assigns against any and all claims, suits or actions of any kind whatsoever for liability, damages, compensation or otherwise brought by me or anyone on my behalf, including attorney's fees and any related costs, if litigation arises pursuant to any claims made by me or by anyone else acting on my behalf. If the City of Middletown incurs any of these types of expenses, I agree to reimburse the City.

I acknowledge that I have carefully read this "Waiver and Release" and fully understand that it is a release of liability. I expressly agree to release and discharge the City of Middletown, New York, its officers, employees, elected officials, agents, successors and assigns from any and all claims or causes of action, and I agree to voluntarily give up or waive any right that I otherwise have to bring a legal action against the City of Middletown, New York, its officers, employees, elected officials, agents, successors and assigns for personal injury or property damage.

To the extent that statute or case law does not prohibit releases for negligence, this release is also from negligence on the part of the City of Middletown, New York, its officers, employees, elected officials, agents, successors and assigns.

In the event that any damage to the Station occurs as a result of my or any persons accompanying me at my request during the inspection of the Station willful actions, neglect, or recklessness, I acknowledge and agree to be held liable for any and all costs associated with any actions of neglect or recklessness.

(Signature)

STATE OF NEW YORK)
)ss:
COUNTY OF ORANGE)

On the ____ day of _____, 202, before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

Trip Date		1/9	1/31	2/27	3/20	4/2	4/28-5/3	5/8	6/6	7/3	7/17	8/7	8/13	8/22	9/5	9/28-10/6	10/18	11/6	12/2	12/11	Iceland	3/9-3/15	5/11
Deposit	Amount	Beauty &	Ain't	Cher	King Kong	Take Me	Windsor, CA	Bodyguard	Over the	Me & My	Shake, Rattle	Ain't Too	Moments	Moulin	Mambo	Lisbon	Presley...	Tina	3 Scrooges	Xmas	Commision	2020 Trips	
Date		Beast	Misbehavin			Away			River	Girl	& Roll	Proud		Rouge	Italiano			Turner		Spect.	Earned	Ocean City	
2019																							
1/9	2,692.00	67.00	220.00	90.00			2,290.00		25.00														
1/10	2,687.34	235.00	110.00	60.00	30.00	185.00	1,373.34	251.00	205.00		88.00				25.00		100.00		25.00				
1/17	1,971.00	84.00	80.00		304.00	130.00	1,099.00				25.00		25.00		55.00		25.00		144.00				
1/27	727.00		275.00		187.00	150.00		20.00			10.00		25.00		10.00		25.00		25.00				
1/30	1,295.00			30.00		260.00	930.00				25.00						25.00		25.00				
2/8	5,648.50		75.00	349.00		445.00	3,650.00	50.00	265.00	411.50	75.00		144.00				184.00						
2/20	4,232.00					490.00	399.00	106.00		285.50		2,574.00	139.50				25.00		213.00				
2/28	8,392.00			139.00		130.00	4,805.00	126.00	180.00	120.50		2,461.50	138.00				292.00						
3/7	6,043.00				137.00	482.00	4,214.00	196.00	185.00	236.00	44.00	386.00	113.00				50.00						
3/19	2,291.00					155.00	999.00	126.00	400.00	191.00		315.00			55.00		25.00		25.00				
3/28	1,453.50				137.00	25.50		64.00	205.00	50.00	35.00	640.00	63.00		25.00		184.00		25.00				
4/1																					5,751.40		
4/5	576.00					155.00			255.00	166.00													
4/12	677.50					65.00		109.00	25.00	50.00	25.00	25.50	25.00				234.00		119.00				
4/18	401.00							134.00	85.00		138.00		44.00										
5/9	5,441.50							369.00	360.00	548.50	413.00	476.00	251.00		135.00		25.00	2,864.00					
5/23	4,806.50								615.00	115.50	270.00		132.00	2,374.50	165.00		92.00	1,042.50					
5/30	3,076.50									181.50	44.00		44.00	2,460.00	55.00		67.00	106.00	119.00				
6/19	3,791.50								145.00	467.00	226.00	296.00		2,021.50	55.00		167.00	414.00					
6/28	1,306.50									196.50		364.00	132.00	410.00	20.00		184.00						
7/2	366.00												69.00	205.00			92.00						
7/19	1,328.00										115.00		461.50	28.50	275.00		134.00	126.00	188.00				
7/31	1,974.50												69.00		585.00		134.00	57.50	94.00	1,035.00			
8/8	4,301.50											286.00	69.00		395.00		67.00	28.50	67.00	720.00		2,699.00	
8/16	3,194.00													495.00			92.00		75.00	620.00		1,912.00	
8/23	1,104.00														80.00		228.00	11.00	20.00	315.00		450.00	
9/18	2,195.00														240.00		946.00		414.00	595.00			
																	(92.00)					92.00	
		386.00	760.00	668.00	795.00	2,672.50	19,759.34	1,551.00	2,950.00	3,019.50	1,533.00	7,824.00	1,944.00	7,994.50	2,175.00		3,305.00	4,649.50	1,578.00	3,285.00	5,751.40	5,153.00	

[illegible]

[illegible]



Richard P. McCormack
City Clerk, Registrar

CITY OF MIDDLETOWN

Office of the City Clerk, Registrar & Common Council Clerk

16 James Street, Middletown, NY 10940

Tel: (845) 346-4166 Fax: (845) 344-5428 www.middletown-ny.com

To: Mayor DeStefano, Council President Rodrigues, Members of the Board of Estimate and Members of the Common Council

From: Rick McCormack, City Clerk

CC: Leonora Liz, City Treasurer

RE: Authorization to enter into an amended agreement with NYS DEC

Attached please find an amended agreement from the New York State Department of Environmental Conservation as it pertains to printing hunting licenses. Effective August 1, 2024, Hunting & Fishing Licenses will no longer be printed on the special license paper. ALL licenses will be printed on plain white 8.5x11 paper. This agreement will memorialize that change.

I am respectfully requesting the Board of Estimate approve the contract amendment and authorize the Mayor to sign the amendment.

ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YTD ACTUAL EXPENDED	YTD UNEXPENDED BALANCE	YTD ENCUMBERED	YTD AVAILABLE BALANCE	PERCENT REM BALANCE	project status	GRANT	YEAR	BORROWED	NOTES
H.0731.200	A 2021 FIRE-SELF CONTAINED BREATHING APPARATUS.EQUIP._COMPLETE	-	-	-	-	-	100	complete				
H.0743.201	G 2021 SEWER 2022 FORD F250_COMPLETED	5,219.60	-	5,219.60	-	5,219.60	100	complete		2021	BAN borrowed	to pay back 2024 BAN
H.0744.470	G 2021 SEWER PLANT DOOR_COMPLETED	2,824.50	-	2,824.50	-	2,824.50	100	complete		2021	BAN borrowed	to pay back 2024 BAN
H.0748.200	A 2021 PAINT MACHINE STREET_COMPLETED	-	-	-	-	-	100	complete		2021	BAN borrow	
H.0751.453	A 2022 PAVING OF CITY STREETS_ARPA_COMPLETE	-	-	-	-	-	100	complete	grant			
H.0760.201	F 2021 WATER DEPT TRUCK-DODGE RAM 3500.VEHICLES	3,424.86	-	3,424.86	-	3,424.86	100	complete		2021	BAN borrowed	to pay back 2024 BAN
H.0763.200	A 2021 DAVIDGE PLAYGROUND EQUIPMENT.OTHER EQUIPMENT-COMPLE	-	-	-	-	-	100	complete				
H.0764.900	A_RESERVOIR RESTROOMS.GENERAL EXPENSE	-	-	-	-	-	100	complete				
H.0797.900	FIRE OPERATIONS & SAFETY.EQUIPMENT	-	-	-	-	-	100	complete				
H.0803.200	A 2012 POLICE/FIRE GENERATOR.OTHER EQUIPMENT_COMPLETE	-	-	-	-	-	100	complete				
H.0810.900	F 2012WATER DEPT GARAGE REHAB_COMPLETED	4,438.00	-	4,438.00	-	4,438.00	100	complete				To reimburse water fund for Bond payment
H.0890.01	STERLING STREET PHASE II EFC	427.49	-	427.49	-	427.49	100	complete	grant		EFC Borrowed	close out project
H.0890.900	STERLING STREET.GENERAL EXPENSE EFC	73.65	-	73.65	-	73.65	100	complete	grant		EFC Borrowed	close out project
H.0892.966	TD BANK.PURCHASE OF PROPERTY	0.40	-	0.40	-	0.40	100	complete				
H.0901.470	A 2012 CITY HALL REAR VESTIBULE PROJECT.REPAIRS TO BUILDING-COMPL	-	-	-	-	-	100	complete				
H.0904.900	BLACK DIRT SEWER PROJECT EFC	10,000.58	-	10,000.58	-	10,000.58	100	complete				Close out Project
H.0906.900	LARGE FEMA PROJECTS	0.34	-	0.34	-	0.34	100	complete				
H.0925.900	SKATE PARK	0.49	-	0.49	-	0.49	100	complete				
H.0939.900	A 2017 ADA SIDEWALKS PLANNING & DESIGN DOT GRANT	-	-	-	-	-	100	complete	grant	2020	BAN borrowed	
H.0944.900	A 2017 PARKING AND GREENSPACE IMPROV_DRI GRANT	350.00	-	350.00	-	350.00	100	complete	grant			close out project
H.0946.900	F 2018 NYS RISING GRANT (MONHAGEN BROOK)	-	-	-	-	-	100	complete	grant			
H.0950.900	A 2018 CR 108/78 ROUND-A-BOUT_COMPLETED	-	-	-	-	-	100	complete	grant			
H.0952.201	POLICE UNMARKED/PATROL.VEHICLES	660.00	-	660.00	-	660.00	100	complete		2018	BAN Borrowed	to reimburse general
H.0956.900	A 2018 SIDEWALKS-MIDLAND AVE.GENERAL EXPENSE	11,400.00	-	11,400.00	-	11,400.00	100	complete		2018	BAN Borrowed	to reimburse general
H.0966.900	A 2018 RESTORE NY GRANT 2018_COMPLETE	-	-	-	-	-	100	complete				
H.0969.201	A 2019 FIRE ENGINE & LADDER TRUCKS_COMPLETE	-	-	-	-	-	100	complete				
H.0970.201	A 2019 POLICE VEHICLES_COMPLETE	-	-	-	-	-	100	complete				
H.0972.201	RECREATION DODGE RAM	644.00	-	644.00	-	644.00	100	complete		2019	BAN borrowed	to reimburse general
H.0973.200	PLAYGROUND EQUIPMENT	0.45	-	0.45	-	0.45	100	complete				close out project
H.0975.900	A 2019 CITY WELCOME SIGNAGE_COMPLETE	-	-	-	-	-	100	complete				
H.0976.200	A 2019 PARAMOUNT SOUND/FIRE ALARM SYSTEMS	-	-	-	-	-	100	complete				
H.0977.900	A 2017 E MAIN TO ORCHARD PATHWAY.GEN EXP	-	-	-	-	-	100	complete				
H.0979.201	ASSESSOR JEEP CHEROKEE	-	-	-	-	-	100	complete				
H.0987.200	FIRE SCBA AIR UNITS	0.04	-	0.04	-	0.04	100	complete				close out project
H.0988.201	A 2023_SANITATION 2 TRUCKS_DODGE RAM 3500 + PLOW	112,456.97	112,456.97	-	-	-	0	complete		2023	BAN Borrowed	
H.0988.450	A 2023_SANITATION 2 TRUCKS DODGE RAM_3500. REPLACE 2000 JCD LC	-	-	-	-	-	100	complete				
H.1940.201	PURCHASE OF LAND.11-25 HARDING - HERITAGE TRAIL	-	115,150.00	-	-	-	100	complete				
H.3120.205	A 2023 POLICE FARO FOCUS SCENE SCANNER_EQUIP	7.02	74,992.98	7.02	-	7.02	100	complete		2023	BAN Borrowing	to pay back 2024 BAN
H.3120.207	A 2023_REPLACEMENT ONE CANINE_NONE ASSET	12,000.00	9,500.00	2,500.00	-	2,500.00	20.83	complete	yes	2023	BAN Borrowing	to pay back 2024 BAN
H.3190.200	A 2023 DRIVING SIMULATOR.OTHER EQUIPMENT	-	123,950.00	-	-	1,050.00	100	complete				to pay back 2024 BAN
H.7110.201	A 2023 P & R DODGE HEAVY DUTY 3500 - PICK UP TRUCK; REPLAC. 2005 F	-	61,000.00	-	-	-	100	complete		2023	BAN Borrowing	
H.7110.202	A 2023 P&R KUBOTA BACK HOSE REPLACEMENT EQUIP	1,923.54	73,076.46	1,923.54	-	1,923.54	100	complete		2023	BAN Borrowing	to pay back 2024 BAN
H.7110.203	A 2023 P&R WORKMAN FIELD GROOMER - BALL CART REPLACEMENT EQU	-	32,000.00	-	-	-	100	complete		2023	BAN Borrowing	
H.7110.204	A 2023 P&R SPROUT STREET POOL PLAYGROUND (METAL PIECE) EQUIP	70,000.00	69,870.00	130.00	-	130.00	0.19	complete		2023	BAN Borrowing	to pay back 2024 BAN
H.7110.205	A 2023 P&R 24 BENCH REPLACEMENT/ INSTALLATION IN VARIOUS PARKS &	20.20	23,979.80	20.20	-	20.20	100	complete		2023	BAN Borrowing	to pay back 2024 BAN
H.7110.210	A 2023 P&R ADDITIONAL STAND-UP BLOWER EQUIP	-	12,500.00	-	-	-	100	complete		2023	BAN Borrowing	
H.7110.213	A 2023 WOLSLAYER FIELD FOOTBALL SCOREBOARD_EQUIP	-	29,972.50	-	-	-	100	complete		2023	BAN Borrowing	
H.7192.206	A 2023 P&R GYM BOILER REPLACEMENT_BI	-	75,120.00	-	-	-	100	complete		2023	BAN Borrowing	
H.8170.208	A 2023 STREET MILLING HEAD FOR SKID STEER_EQUIP	26,428.27	26,428.27	-	-	-	0	complete		2023	BAN Borrowing	
H.8797.201	A 2023 SANITATION CATERPILLAR LOAD REPLACE. 2000 JCB LOADER EQUIP	350,000.00	350,000.00	-	-	-	0	complete		2023	BAN Borrowing	
	subtotal	612,300.40	1,189,996.98	44,045.16	-	45,095.16						
H.0746.900	A 2021STP POLE BARN GARAGE	65,920.00	-	65,920.00	-	65,920.00	100	cancelled		2021	BAN borrowed	return to ban proceeds
H.0933.210	A 2017 IT EQUIPMENT.OFFICE EQUIPMENT	27,227.69	-	27,227.69	-	27,227.69	100	cancelled		2017	BAN Borrowed	for security upgrade
H.0971.900	A 2016 POLICE DEPT_COMPUTER BACK UP PROJECT	30,000.00	-	30,000.00	-	30,000.00	100	cancelled				for security upgrade
H.0996.900	A 2022 INFILL DEVELOPMENT PROJECT.GENERAL EXPENSE	1,999,977.50	-	1,999,977.50	-	1,999,977.50	100	cancelled	grant		City Fund Balance	will be reallocated to Courthouse
H.1997.201	A 2023_ASBESTOS - 11 KING STREET-NONASSET	150,000.00	-	150,000.00	-	150,000.00	100	cancelled		2023	BAN borrowed	
	subtotal	2,273,125.19	-	2,273,125.19	-	2,273,125.19						
	ADA Side Walk					992,273.00						to pay back 2024 BAN
	Total Completed and Cancelled	2,885,425.59	1,189,996.98	2,317,170.35	-	3,310,493.35	-					

City of Middletown

Minimum Principal Paydowns

2024

BANs Dated: 8/22/2024

2023									Remaining Proceed	2024		Projected 2024
BAN Projects Outstanding	Fund	Project Number	Original Issue Date	PPU Start Date	PPU	Remaining PPU	Amount to Notes			Minimum Principal Payment	Amount to Notes	
1 Purchase of Property for Watershed Expansion	F	957.9	8/27/2019	8/27/2019	30	25.01	56,929			1,114	55,815	
2 Land Acquisition for Water Source Protection	F	967	10/22/2019	10/22/2019	30	25.16	1,265,712			24,763	1,240,949	
3 Police Body Cameras	A	991	8/26/2020	8/26/2020	5	1.01	52,438			25,580	26,858	
4 Paramount Parking Lot - 10 Washington St Ext	A	986	8/26/2020	8/26/2020	10	6.01	81,409			9,999	71,410	
5 Additional DRI	A	944	8/26/2020	8/26/2020	5	1.01	0			0	0	
6 South Street Parking	A	992	8/26/2020	8/26/2020	10	6.01	50,036			6,145	43,891	
7 Fire SCBA Air Units	A	987	8/26/2020	8/26/2020	20	16.01	247,212			9,567	237,645	
8 Inter Municipal Water Distribution System	F	985	8/26/2020	8/26/2020	40	36.01	292,860			2,882	289,978	
9 Parks and Recreation Campus	A	7021	8/26/2020	8/26/2020	15	11.01	1,683			1,683	0	
10 Sanitation	A	988.45	8/26/2020	8/26/2020	5	1.01	393,282			191,845	201,437	
11 Flow Meter Project	F	989	8/26/2020	8/26/2020	40	36.01	687,423			6,764	680,659	
12 Demolition	A	993	8/26/2020	8/26/2020	10	6.01	976,902			119,983	856,919	
13 Sanitation	A	988.201	8/26/2020	8/26/2020	15	11.01	1,119,251			70,317	1,048,934	
14 ADA Sidewalks	A	939	8/26/2020	8/26/2020	10	6.01	2,068,992	992,273		2,068,992	0	
15 Water System Improvements	F	947	8/26/2020	8/26/2020	40	36.01	2,488,033			500,000	1,988,033	
16 CR 108/78 Round-a-Bout	A	950	8/26/2020	8/28/2018	15	9.01	276,120			21,953	254,167	
17 Acquisition of Land for Water Source Protection (2020 Series B BANs)	F	957	12/10/2020	12/10/2020	30	26.30	2,155,139			39,422	2,115,717	
18 Front Door	G	744	8/25/2021	8/25/2021	5	2.01	5,643		2,825	2,825	2,818	
19 Paint Machine	A	748	8/25/2021	8/25/2021	5	2.01	7,342			0	2,329	5,013
20 2021 Jeep Cherokee Latitude	A	747	8/25/2021	8/25/2021	3	0.01	17,082		0	17,082	0	
21 Truck (2022 Ford F-150)	G	743	8/25/2021	8/25/2021	3	0.01	22,434		5,220	22,434	0	
22 Truck (2022 Dodge Ram 3500) 3	F	760	8/25/2021	8/25/2021	3	0.01	23,067		3,425	23,067	0	
23 Truck (2022 Dodge Ram 3500)	A	747	8/25/2021	8/25/2021	3	0.01	25,628		0	25,628	0	
24 Truck (2022 Dodge Ram 3500) (2)	A	747	8/25/2021	8/25/2021	3	0.01	25,628		0	25,628	0	
25 Screen for Septage Receiving Machine	G	745	8/25/2021	8/25/2021	15	12.01	30,626			1,729	28,897	
26 Pole Barn/Garage	A	746	8/25/2021	8/25/2021	15	12.01	31,278		31,278	31,278	0	
27 Permanent Restrooms - Reservoir	A	764	8/25/2021	8/25/2021	15	12.01	47,449			2,679	44,770	
28 Skid Steer	F	759	8/25/2021	8/25/2021	15	12.01	65,479		0	3,697	61,782	
29 Playground Equipment - Davidge Park	A	763	8/25/2021	8/25/2021	15	12.01	75,918		0	4,286	71,632	
30 Self Contained Breathing Apparatus	A	731	8/25/2021	8/25/2021	20	17.01	152,309		0	5,414	146,895	
31 Roof	F	761	8/25/2021	8/25/2021	25	22.01	219,944			5,309	214,635	
32 Purchase of stand-up blower	A	7110.21	8/23/2023	8/23/2023	5	4.00	12,500			0	12,500	
33 Hand ball court improvements - Mapiil Hill Park	A	7110.211	8/23/2023	8/23/2023	15	14.00	20,000			0	20,000	
34 Purchase of a milling head for skid steer	A	8170.208	8/23/2023	8/23/2023	10	9.00	26,428			0	26,428	
35 War Memorial Pool House flooring equipment	A	7110.207	8/23/2023	8/23/2023	25	24.00	40,000			0	40,000	
36 Bleachers purchase and installation	A	7110.209	8/23/2023	8/23/2023	15	14.00	40,000			0	40,000	
37 Purchase of equipment for the Fire Dept.	A	3410.201/203/ 204/205	8/23/2023	8/23/2023	5	4.00	74,000			0	74,000	
38 Gym boiler replacement	A	7192.206	8/23/2023	8/23/2023	10	9.00	75,120			0	75,120	
39 Bench replacements and playground equipment	A	7110.205	8/23/2023	8/23/2023	15	14.00	94,000	20		20	93,980	
40 Asbestos removal project at City facilities	A	1997.201	8/23/2023	8/23/2023	5	4.00	150,000	150,000		150,000	0	
41 Construction of new athletic field at Monhagen Avenue	A	963	8/23/2023	8/23/2023	15	14.00	167,803			0	167,803	
Purchase of police equipment	A	3120.204/205/ 207	8/23/2023	8/23/2023	5	4.00	172,000		2,507	7,500	164,500	
42 Replacement of heating and cooling system at Police Dept.	A	3120.206	8/23/2023	8/23/2023	10	9.00	195,000			0	195,000	
44 Reconstruction of Sanitation Department facilities	A	8797.203/204	8/23/2023	8/23/2023	25	24.00	210,733			0	210,733	
45 Purchase of vehicles and equipment for construction and maintenance for Parks and Recreation Dept.	A	7110.201/202/ 203/208	8/23/2023	8/23/2023	15	14.00	295,380		3,124	3,124	292,256	
46 Purchase of DPW Street Department facilities	A	8170.209/210	8/23/2023	8/23/2023	25	24.00	395,826			0	395,826	
47 Maple Hill pool splash pad construction	A	7110.212	8/23/2023	8/23/2023	20	19.00	440,281			0	440,281	
Purchase of police vehicles	A	3120.201/202/ 203	8/23/2023	8/23/2023	3	2.00	478,200			0	478,200	
48 Purchase of sewer screw pumps	G	965	8/23/2023	8/23/2023	40	39.00	600,000			0	600,000	
Purchase of vehicles and equipment for DPW	A	8797.201/202/ 203/204 and 8170.201/202/ 203/204/205/2	8/23/2023	8/23/2023	15	14.00	2,138,463			0	2,138,463	
50 Traffic Operations Project	A	908	8/23/2023	8/23/2023	15	14.00	3,000,000			0	3,000,000	
52 Improvements to water system dams	F	961/997	8/23/2023	8/23/2023	40	39.00	3,605,000			0	3,605,000	
\$ 25,193,982								\$ 1,190,671	\$ 3,435,038	\$ 21,758,944		

* Amounts in red indicate mandatory conversion from BANs to Bonds

Memo

To: BOARD OF ESTIMATE

From: Marsha Vitulli

Date: June 10, 2024

Re: 1 Royce Avenue, Middletown, New York 10940
Invoice #2024-20-0000058 - Lawn Maintenace

Owner states that he was not given enough time to have the lawn cut. He is also upset about the price of the lawn maintenance and would like to know how this amount is assessed. He would like the Board of Estimate to waive this fee.

Board of Estimate
16 James Street
Middletown NY 10940

Re: Mohan Ramjit
1 Royce Ave
Middletown NY

Invoice 2024/20/0000058

To whom it may concern,

This letter is in regard to a \$250.00 bill sent to me by the City of Middletown for lawn maintenance.

Firstly, I received a letter at my home on Long Island on May 14th which was sent on May 10th which states I am in violation of ordinance 188-1. The 10th was a Friday therefore I received the letter 4 days after it was mailed. I immediately acted and contacted my landscaper to address the issue. He was able to book me at his earliest convenience which was May 17th. After getting there he immediately contacted me to let me know the front lawn was already cut but not the sides or the back. I was unsure as to what was happening because I was not informed by the City of Middletown that they were going to cut my front lawn one day after receiving a notice in the mail which was May 16th.

I received a bill in the mail re: invoice 2024/20/0000058 from the city for 250.00. I am therefore disputing this bill because it was not what I would think is fair. The city literally gave me a notice of one day to cut my lawn which clearly is no time to act after sending that letter. The City DID NOT inform me when they were going to act. There was no communication about this part, I also now have a bill from my landscaper who charges me 35.00 to maintain my entire yard. My question is what amounts to \$250.00? why would I be charged such an abundant amount of money when they cut one third of my property, why would the town do that, who makes this assessment? I wasn't given enough time to act on the warning letter.

I called the office to contest this in a court of law just like any other matter a citizen would have done if they believed they are treated unfairly but (Kathy) at the office said there is no court for this nor is there an email address available to send to regarding the issues I have and therefore the only option is to write a letter to the above mentioned.

I hope this letter explains my situation and be treated and evaluated fairly.

Any additional documents need will be gladly mailed if necessary,

Thank you!

CITY OF MIDDLETOWN
16 JAMES STREET
MIDDLETOWN, NY 10940
PHONE # (845) 346-4150 FAX # (845) 343-1101

Invoice Number: **2024/20/0000058**
Invoice Date: **05/16/2024**
Invoice Due Date: **06/14/2024**
Page: **1 of 1**

Invoice

Customer Code: P11-5-2

Bill To:

MIDDLE TOWN LLC
19 SAGAMORE LANE
DIX HILLS, NY 11746

Mail Remittance To:

CITY OF MIDDLETOWN
Attn: FINANCE DEPT.
ATTN: MISC BILLING
16 JAMES ST
MIDDLETOWN, NY 10940
(845) 346-4150

Description: LAWN CUT BY CITY EMPLOYEE ON MAY 15, 2024
CITY ORDINANCE 188-1

Property Location: 1 ROYCE AVE
District / Parcel ID: 330900 / 11-5-2

O Number:

Service	Quantity	Unit	Unit Price	Amount
LAWN MAINTENANCE	1.0000		250.000000	250.00
Total Amount Due:				250.00

Please Make Check Payable To: CITY OF MIDDLETOWN

Miscellaneous Charge

Acct. No. 1 Royce ave

Date: 05/15/24

Materials:

Equipment:

Total Materials: _____

Hrs. @	=	\$0.00
	=	\$0.00
Hrs. @	=	\$0.00
Hrs @	=	\$0.00

Total Equipment: \$0.00

Labor:

City employee(s):

Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00

Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00

Total Labor: \$250.00

Plus 43 % for supervision and insurance (on labor only):

TOTAL CHARGES \$250.00

Description: Lawn mowing & after 5 day notice

Bill to: Middle Town LLC 11-5-2
19 sagamore Ln
Dix Hills , NY 11746



ROYCE AV





City of Middletown

Department of Public Works
16 James Street
Middletown, NY 10940
845-343-3169

Parcel ID: 11-5-2

05/10/2024

Middle Town LLC
19 Sagamore Ln
Dix Hills, NY 11746

RE: 1 Royce Ave

Dear Property Owner:

Notice is hereby given that you are in violation of Ordinance 188-1. Removal of vegetation, setting forth regulations for the control and cutting of grass, weeds and other vegetation as adopted by the City of Middletown, New York, on December 27, 1954 in that you have permitted unsightly grass and weeds to grow on your property at 1 Royce Ave.

Full compliance with this ordinance is required within five (5) days of the date of this notice or the Commissioner of Public Works will order the necessary work done and you will be charged one hundred (\$100.00) dollars for the first time, two hundred and fifty (\$250.00) dollars for the second time and five hundred (\$500.00) dollars for the third and subsequent times. For two-family and multi-family residential properties you will be charged two hundred and fifty (\$250.00) dollars for the first time, five hundred (\$500.00) dollars for the second time and seven hundred and fifty (\$750.00) dollars for the third and subsequent times. For commercial and industrial properties, the charge for the first time will be five hundred (\$500.00) dollars, seven hundred and fifty (\$750.00) dollars for the second time and one thousand (\$1000.00) for the third and subsequent time. The Common Council has deemed that these charges may be a lien against the property. Along with the above fees, you could also be faced with a fine of anywhere from \$100.00 to \$500.00, resulting from an appearance in court.

We solicit your help in keeping our City neat and clean. Please contact the office at (845) 343-3169 if you have any questions.

By Order Of:

Jacob S. Tawil, P.E.

Jacob S. Tawil, PE
Commissioner of Public Works

Miscellaneous Charge

Acct. No. 1 Royce ave

Date: 05/15/24

Materials:

Total Materials: _____

Equipment:

Hrs. @	=	\$0.00
	=	\$0.00
Hrs. @	=	\$0.00
Hrs @	=	\$0.00

Total Equipment: \$0.00

Labor:

City employee(s):

Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00

Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00
Hrs. @	=	\$0.00

Total Labor: \$250.00

Plus 43 % for supervision and insurance (on labor only):

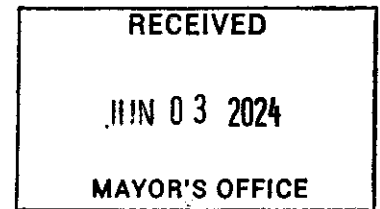
TOTAL CHARGES \$250.00

Description: Lawn mowing & after 5 day notice

Bill to: Middle Town LLC
19 sagamore Ln
Dix Hills , NY 11746

64 Brewster Drive
Middletown, New York 10940
May 30, 2024

Mayor Joseph DeStefano
City of Middletown
16 James Street
Middletown, New York 10940

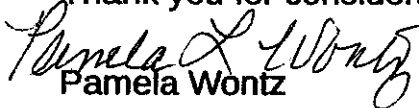


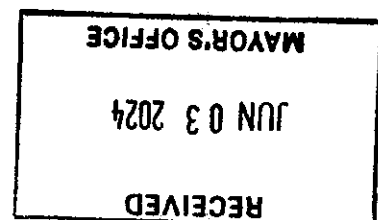
Mayor DeStefano:

I am writing in regard to the check we recently received from the City of Middletown. I believe it is in regard to my concern regarding the Building Permit fees. Although I appreciate the refund my main concern is with the way permit fees are conveyed to the purchaser. I was told permit fees were \$10 per \$1000. My latest project (deck) cost is \$13200+, I was charged \$140 for the permit. If the Permit Department is going to round up anything over \$13000, I should have been advised. Therefore, I believe permit fees should be conveyed as: "Permits are \$10 per \$1000 or any part thereof", or as you did simple pro-rate anything over the \$1000 mark.

Another concern I have is the Certificate of Completion fee. I paid \$100 for a letter stating the roofing project I had done this year was completed. The *Inspector came twice, once he asked our contractor if he put down an ice and water shield and then left.* The second time, I received a call from the Building Permit Office telling me the Inspector would be at my house at a certain time for a final inspection. He never stopped at my house, he just rode by. I then received a letter of completion stating basically, "Yes, your roof is completed". A fee of \$100 for this minimal "inspection" seems excessive.

Thank you for consideration in this matter.


Pamela Wontz



memo

CITY OF MIDDLETOWN

To: BOARD OF ESTIMATE

From: MARTA MOSER, SR UTILITY CASHIER

Date: 6/7/2024

Re: 205 RUTH CT/SINGLE FAMILY/VALID RENTAL PERMIT/ON PORTAL

The Finance Dept. mailed a leak letter and left a door knocker at the property regarding the excessive usage. The homeowner claims that she was not aware of the leak or our attempts to notify her of the usage. Once the homeowner received the bill she called Finance and then called Truex Plumbing & Heating.

James, Meter Dept., went to the property to check on the usage a couple of times recently and found the usage to be minimal. This was done as the current usage graph only goes through February. The water tower that housed the transmitter has been dismantled and the transmitter was installed on a telephone pole where we don't receive a strong signal. We are told the new water tower will be constructed by the end of the summer.

Plumbing receipt attached, 2 leaking toilets

**205 Ruth Court –
Water Bill Appeal**

Memo

To: City of Middletown – Board of Appeals
From: William F. Duso & Brandy C. Duso
cc: Takiya Steeps
Date: May 19, 2024
Re: Appeal of 205 Ruth Court Water Bill – Account Number: 5189009800

Upon receipt of the water bill on Friday, May 3, 2024, we reached out to the tenant Takiya Steeps to inquire if there had been any issues with excess use of water, flooding, running water, etc. in the unit. Ms. Steeps informed us not that she was aware of. The water bill dates are from December 1, 2023 – February 25, 2024.

We called the City of Middletown's Finance Department to further investigate the water bill received. At this time, we were informed that in December 2023, the City of Middletown had stopped by the address to notify of excess water use. In addition, two (2) letters were mailed to Brandy's home address in Pennsylvania. At this time, Ms. Steeps noted that she was not aware of the notifications. In addition, the mailed letters were not received, or immediate action would have occurred including hiring a licensed City of Middletown plumber to do an inspection of the unit at that time. Please note, we are not claiming the City of Middletown did not reach out to notify, we are noting that the attempts were not successful which has brought us to writing this Memo.

When the unit had a recent rental inspection from the City of Middletown (in 2023), there was an issue of the two (2) toilets in the unit running. These were both inspected and repaired at that time with a reinspection occurring being passed.

On May 7, 2024, G Richard Truex Plumbing & Heating provided a service call to the unit and did an inspection. It was discovered that the chain in the toilet(s) were getting caught under the flapper after it was being flushed. Both toilets have been repaired with a new handle and flappers. Attached is the evidence of the repair and receipts. In addition, if there are any questions, Eileen Truex can be reached at (845) 343-3445.

In addition to the repair, we have signed up for the water monitoring program offered by the City of Middletown as suggested by the Finance Department.

We would like to request an appeal of this water bill as the amount being charged is not affordable for us or the tenant and was purposeful (occurred unknowingly). We also anticipate that the water bill may also be impacted with the next bill cycle as this was not identified and fixed until Monday, May 7, 2024. Any assistance that can be offered would be greatly appreciated as the goal is to not have this occur again.

We would also like to thank the Finance Department's staff member, Maria Salamone, for her professionalism, assistance, and information when the initial call was placed on Monday, May 7, 2024.

Thank you, in advance, for your consideration to these requests. Please feel free to contact me, Brandy C. Duso, at: (845) 401-1027 or BDuso@aol.com if further information and/or assistance is needed.

G. Richard Truex Plumbing and Heating Inc

PO Box 2152
Middletown,Ny 10940

Invoice

Date	Invoice #
5/7/2024	28992

Bill To
Mrs.Duso 6 Spur Terrace Newburgh,Ny 12550

P.O. No.	Terms	Project

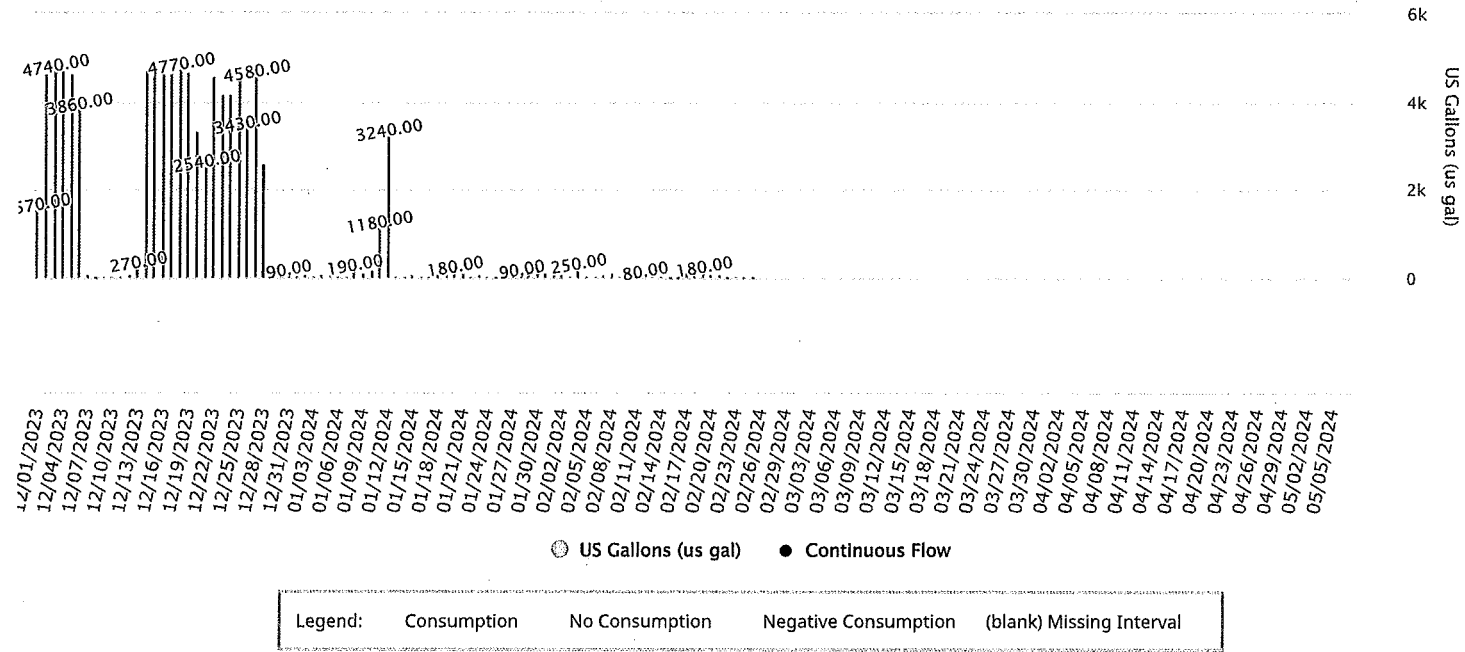
Item	Description	Quantity	Rate	Amount
handle	Repaired two leaking toilets at 205 Ruth Court prop	2	38.73	38.73T
Flapper			14.73	29.46T
Service Call	Service Call		195.00	195.00T
	Sales Tax		8.125%	21.38
			Total	\$284.57

Usage Report

Customer Name: DUSO WILLIAM F & BRANDY
Address: 205 RUTH CT MIDDLETOWN, NY 10940
Account: 5189009800
Device ID: 82177042
Meter ID 2: 001
Radio ID: 86865384
Date Range: 2023-12-01 to 2024-05-07

Date Range Detail Level - DAILY
12/01/2023 to 05/07/2024
96120 US Gallons (us gal)
min: 0 max: 4770 avg: 1104.83

Consumption Graph



Acct: 51-8900980-0 DUSO WILLIAM F & BRA 205 RUTH CT Status: 0
Meter No: 001 Arb #: 86865384 Serial #: 32452461

Consumption Information				
Read Date	Reading	Days	Code	Billed Consumption
02/25/2024	570474	86	A	99934
12/01/2023	470540	122	A	19020
08/01/2023	451520	122	A	15010
04/01/2023	436510	121	A	24260
12/01/2022	412250	122	A	34543
08/01/2022	377707	122	A	33071
04/01/2022	344636	121	A	23768
12/01/2021	320868	122	A	22528
08/01/2021	298340	122	A	26281
04/01/2021	272059	121	A	27294
12/01/2020	244765	122	A	23330
08/01/2020	221435	122	A	24197
04/01/2020	197238	122	A	25478
12/01/2019	171760	122	A	29817
08/01/2019	141943	122	A	25627
04/01/2019	116316	122	A	26957
11/30/2018	89359	123	A	26516
07/30/2018	62843	118	A	26155
04/03/2018	36688	123	A	23672
12/01/2017	423400	113	A	19465
08/10/2017	416941	126	A	20011
04/06/2017	396930	119	A	20653
12/08/2016	376277	120	A	18352
08/10/2016	357925	127	A	15336
04/05/2016	342589	117	A	13592
12/10/2015	328997	122	A	12872
08/10/2015	316125	125	A	15637
04/07/2015	300488	123	A	14254
12/05/2014	286234	135	A	12083
07/23/2014	274151	120	A	9649
03/25/2014	264502	113	A	9605
12/02/2013	254897	129	A	12057
07/26/2013	242840	109	A	14244
04/08/2013	228596	130	A	12455
11/29/2012	216141	121	A	11232
07/31/2012	204909	122	A	13120
03/31/2012	191789	121	A	5541
12/02/2011	186248	136	A	19644
07/19/2011	166604	106	A	15738
04/04/2011	150866	151	A	25184
11/04/2010	125682	108	A	20369
07/19/2010	105313	112	A	19185
03/29/2010	86128	136	A	22132
11/13/2009	63996	121	A	10819
07/15/2009	53177	105	A	6670
04/01/2009	46507	126	A	10441
11/26/2008	36066	123	A	10355
07/26/2008	25711	115	A	1449
04/02/2008	24262	118	A	6643

**CITY OF MIDDLETOWN
FINANCE DEPT.
16 JAMES ST.
MIDDLETOWN, NY 10940
845-346-4150**

May 30, 2024

*Lisandra Diaz Gutierrez
36 Bushwick Ave.
Brentwood, NY 11717*

RE: 3 Myrtle Ave.

Dear Ms. Gutierrez:

The Board of Estimate met on May 20, 2024 and reviewed your request for a water/sewer bill adjustment.

The Board needs additional information. The usage at this time is minimal so the Board wants to know if the property is vacant at this time.

Please call the office with the information.

*Sincerely,
Marta Moser
Finance Dept.*

(845)421-5975
Lisandra CALLED
6/3/24
Son lives there.
Works all day &
goes to gym
(showers at gym)

memo

CITY OF MIDDLETOWN

To: BOARD OF ESTIMATE

From: MARTA MOSER, SR UTILITY CASHIER

Date: 5/17/2024

Re: 3 MYRTLE AVE/1 FAMILY/NON OWNER OCCUPIED-VACANT/ON PORTAL

Last September the Finance Dept. mailed 3 leak letters to the homeowner.
Apparently, there was a toilet leak.

Plumber receipt attached

BOE 5/20/24
40,000 GAL REDUCTION
PENDING REVIEW
BY MR TAWIL/
HOLD VACANT HOUSE
WAIT UNTIL NEXT
MEETING TO REDUCE
(M)

5/15/24

I, Lisandra Diaz Gutierrez, the property owner at 3 Myrtle Avenue, Middletown, NY - 10940, I request to City of Middletown Water department to review the high bill that I - received on 01/01/24 for a total amount of \$1,625.68, Please I need help because I don't have that amount of money to pay it, I had a leak at one of my toilet that I already fixed up, also I download the app to be able to - monitor my water Consumption, also I hired a Plumber to repair the problem professionally - So something like that doesn't happen again.

Respectfully I ask to City of Middletown Water Department to take my request into Consideration.

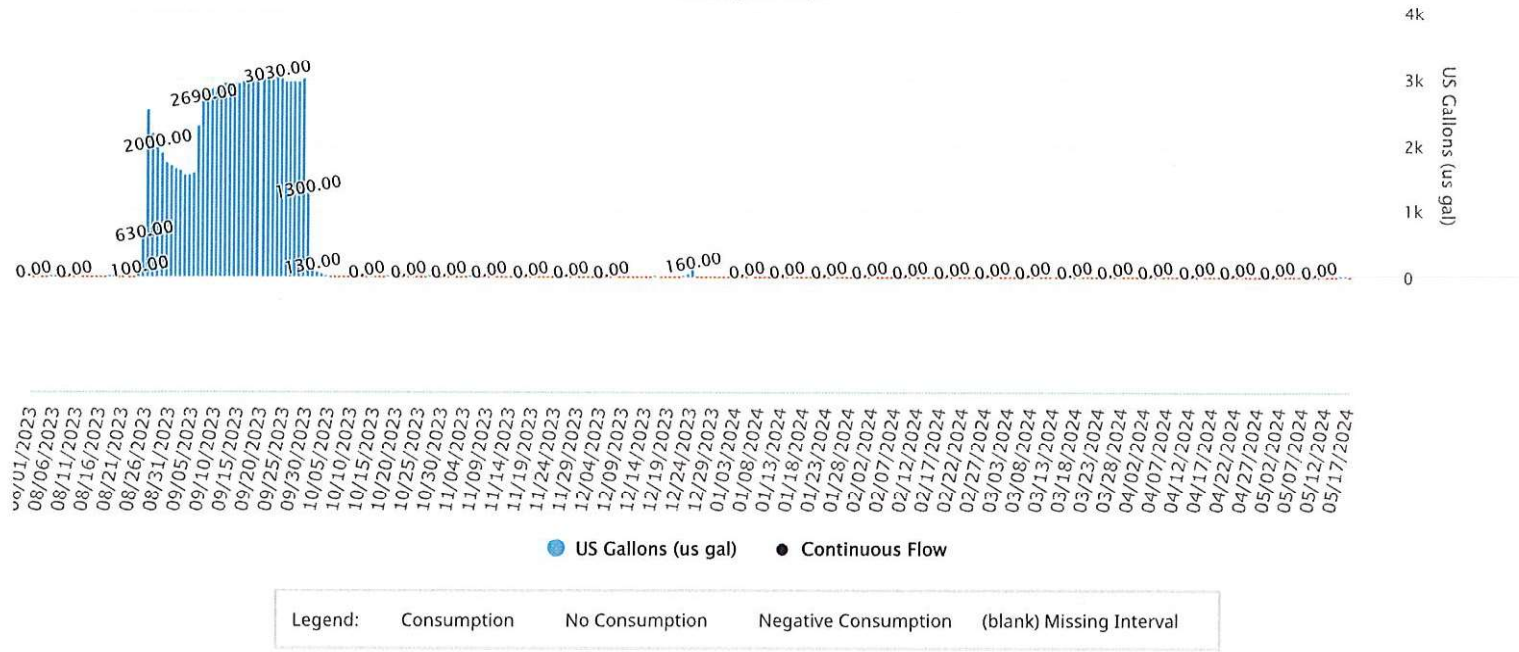
Att: Lisandra Diaz Gutierrez
3 Myrtle Avenue Middletown
NY, 10940

Usage Report

Customer Name: DIAZ-GUTIERREZ LISANDRA
Address: 3 MYRTLE AVE MIDDLETOWN, NY 10940
Account: 5180006500
Device ID: 82180646
Meter ID 2: 001
Radio ID: 87032512
Date Range: 2023-08-01 to 2024-05-17

Date Range Detail Level - DAILY
08/01/2023 to 05/17/2024
93190 US Gallons (us gal)
min: 0 max: 3030 avg: 320.241

Consumption Graph



Acct: 51-8000650-0 DIAZ-GUTIERREZ LISAN 3 MYRTLE AVE Status: 0
Meter No: 001 Arb #: 87032512 Serial #: 78576121

Consumption Information				
Read Date	Reading	Days	Code	Billed Consumption
04/01/2024	439436	122	A	290
12/01/2023	439146	122	A	92843
08/01/2023	346303	122	A	657
04/01/2023	345646	121	A	1160
12/01/2022	344486	122	A	11874
08/01/2022	332612	122	A	28041
04/01/2022	304571	121	A	23892
12/01/2021	280679	122	A	30820
08/01/2021	249859	122	A	29924
04/01/2021	219935	121	A	36254
12/01/2020	183681	122	A	28839
08/01/2020	154842	122	A	31164
04/01/2020	123678	122	A	26805
12/01/2019	96873	122	A	28080
08/01/2019	68793	122	A	26839
04/01/2019	41954	122	A	11913
11/30/2018	30041	123	A	7663
07/30/2018	22378	33	A	1474
06/27/2018	20904	85	F	7637
04/03/2018	13267	123	A	6384
12/01/2017	133670	119	A	8703
08/04/2017	131840	119	A	5890
04/07/2017	125950	130	A	17145
11/28/2016	108805	119	A	31541
08/01/2016	77264	124	A	29654
03/30/2016	47610	118	A	27566
12/03/2015	2355120	120	A	65164
08/05/2015	2310000	128	A	10000
03/30/2015	2300000	119	A	25700
12/01/2014	2274300	136	A	40500
07/18/2014	2233800	119	A	31200
03/21/2014	2202600	126	A	26100
11/15/2013	2176500	119	A	20100
07/19/2013	2156400	107	A	22200
04/03/2013	2134200	134	A	28100
11/20/2012	2106100	116	A	22800
07/27/2012	2083300	118	A	25000
03/31/2012	2058300	121	A	20000
12/05/2011	2038300	144	A	27800
07/14/2011	2010500	114	A	24900
03/22/2011	1985600	132	A	22000
11/10/2010	1963600	118	A	24200
07/15/2010	1939400	106	A	22200
03/31/2010	1917200	139	A	21900
11/12/2009	1895300	121	A	17100
07/14/2009	1878200	98	A	18700
04/07/2009	1859500	126	A	21900
12/02/2008	1837600	127	A	26600
07/28/2008	1811000	116	A	37900

memo

CITY OF MIDDLETOWN

To: BOARD OF ESTIMATE

From: MARTA MOSER, SR UTILITY CASHIER

Date: 4/24/2024

Re: 5 WILLOW PL/1 FAMILY/OWNER OCCUPIED/ON PORTAL

Over the last 7 years the Meter Dept. and PMI sent numerous letters to the homeowner to get the meter changed with the new Sensus meter. Finally, we received a call from Ms. Ortiz as she is having serious financial difficulties. We advised her to get the new meter and get the leak fixed which she has done.

Part of the financial difficulty is the 2022 water/sewer was releived on the 2024 taxes increasing them by \$11,000. The 2020 & 2021 water/sewer was releived on the 2023 taxes increasing them by \$22,000.

Steve Dodd Plumbing & Heating Inc receipt attached

The homeowner has been frantically calling and emailing Maria daily. She is not able to pay her mortgage because of the huge increase in taxes and is on the verge of being foreclosed on. Ms. Ortiz was in an abusive marriage for many years and is now to trying to save her house.

MEMORANDUM

TO: All Members of Board of Estimate

FROM: Alex Smith

CC: Leonora Liz

DATE: June 5, 2024

RE: 5 Willow Place – Delinquent Water Bills

I am advised that the BOE wants an opinion from me regarding the request of Frances Ortiz for forgiveness of all or some of her delinquent water bills at property she owns at 5 Willow Place.

My understanding is that these delinquent water bills extend back to 2018. I also understand that some of the bills were fairly high because of a water leak. Ms. Ortiz is also claiming some financial hardships, and is asking for leniency.

The Water Department advises that the leaking was known or should have been known (because of its severity) by Ms. Ortiz. Additionally, the Water Department had requested that she repair the leak for a significant time period – the Department also requested numerous times that she obtain a new water meter. Ms. Ortiz ignored these requests for a significant time.

Another important factor is that the City recently opted to relevel delinquent water and sewer bills into the annual City tax. Prior to this change, mortgage companies were usually not covering the property owners' water/sewer bills. With this change, however, mortgage companies have, and will often be, placed in a situation where they will have to cover the re-levied water/sewer bills. I'm told that Ms. Ortiz' water bills for 2023 and 2024 will be re-levied if not paid.

Historically, I understand that the BOE sometimes granted adjustments after considering the time period involved, the timeliness of the property owner resolving any equipment or leak issues, the reason for the water usage, and financial hardship factors. However, this analysis cannot be used, in my opinion, for re-levied. That is because the County imposes the re-levied taxes, and any adjustment would have to be approved by the County which would probably take place in a litigation scenario.

Thus, I do not suggest the BOE consider an adjustment for the 2023 or 2024 delinquent water bills. I also suggest that the BOE use the same historical factors in its consideration of whether to adjust the previous delinquent water bills.

memo

CITY OF MIDDLETOWN

To: BOARD OF ESTIMATE

From: MARTA MOSER, SR UTILITY CASHIER

Date: 6/11/2024

Re: 39 BREWSTER DR/SINGLE FAMILY/OWNER OCCUPIED/ON PORTAL

The homeowner has written a short note where it seems there was a bathroom leak which was repaired with a new water line in July 2023. That may have not been the only issue as the leak continued until November 2023. The usage looks back to "normal" since November.

Usage is "high" for the 5/23, 9/23 and 1/24 bills.

Receipt from Mister Rey the Handyman

39 Brewster Dr
Middletown N.Y 10940

My Name is Noelezelioe St Germain
living in 39 Brewster Dr, Middletown NY 10940
be considere that I had a lif in my
Master, Bedroom. had been fixed since
7/15/23. I want to inform the Board
everything back to normal. Now, thank-you

845) 741-0075

MISTER REY THE HANDYMAN

67 ewing ave apt b27

Spring Valley, NY 10977 US

andeflot@gmail.com

INVOICE

Mem Noelezeline Germain
39 Brewster dr
Middletown, ny 10940

Mem Noelezeline Germain
39 Brewster dr
Middletown, ny 10940

07/15/2023

1069
05/23/2024
Net 30
06/22/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/15/2023	Plumbing	bathroom leak repaired with new water line		2,000.00	2,000.00
					2,000.00
					0.00
					2,000.00
					\$2,000.00

Acct: 51-4700590-0 ST GERMAIN NOELZELIN 39 BREWSTER DR Status: 0
Meter No: 001 Arb #: 86324206 Serial #:

----- Consumption Information -----

Read Date	Reading	Days	Code	Billed Consumption
04/01/2024	472247	122	A	19422
12/01/2023	452825	122	A	46065
08/01/2023	406760	122	A	45409
04/01/2023	361351	121	A	63523
12/01/2022	297828	122	A	17715
08/01/2022	280113	122	A	21911
04/01/2022	258202	121	A	24928
12/01/2021	233274	122	A	40654
08/01/2021	192620	122	A	33139
04/01/2021	159481	121	A	29633
12/01/2020	129848	122	A	27811
08/01/2020	102037	122	A	25034
04/01/2020	77003	122	A	24958
12/01/2019	52045	122	A	44580
08/01/2019	7465	37	A	7043
06/25/2019	1873710	99	F	19522
03/18/2019	1854600	138	A	42700
10/31/2018	1811900	107	A	31700
07/16/2018	1780200	118	A	41200
03/20/2018	1739000	132	A	44000
11/08/2017	1695000	111	A	42200
07/20/2017	1652800	114	A	46800
03/28/2017	1606000	126	A	35200
11/22/2016	1570800	126	A	47300
07/19/2016	1523500	131	A	32500
03/10/2016	1491000	108	A	8200
11/23/2015	1482800	131	A	10700
07/15/2015	1472100	124	A	9600
03/13/2015	1462500	120	A	7000
11/13/2014	1455500	121	A	9300
07/15/2014	1446200	120	A	11700
03/17/2014	1434500	124	A	10700
11/13/2013	1423800	121	A	10800
07/15/2013	1413000	115	A	12400
03/22/2013	1400600	127	A	10900
11/15/2012	1389700	125	A	11200
07/13/2012	1378500	104	A	13500
03/31/2012	1365000	121	A	14000
11/07/2011	1351000	123	A	12000
07/07/2011	1339000	101	A	8900
03/28/2011	1330100	133	A	11600
11/15/2010	1318500	131	A	14100
07/07/2010	1304400	117	A	15700
03/12/2010	1288700	128	A	16400
11/04/2009	1272300	125	A	18000
07/02/2009	1254300	104	A	13000
03/20/2009	1241300	127	A	16200
11/13/2008	1225100	125	A	20400
07/11/2008	1204700	120	A	16800

3 5/23, 9/23, 1/24
bills

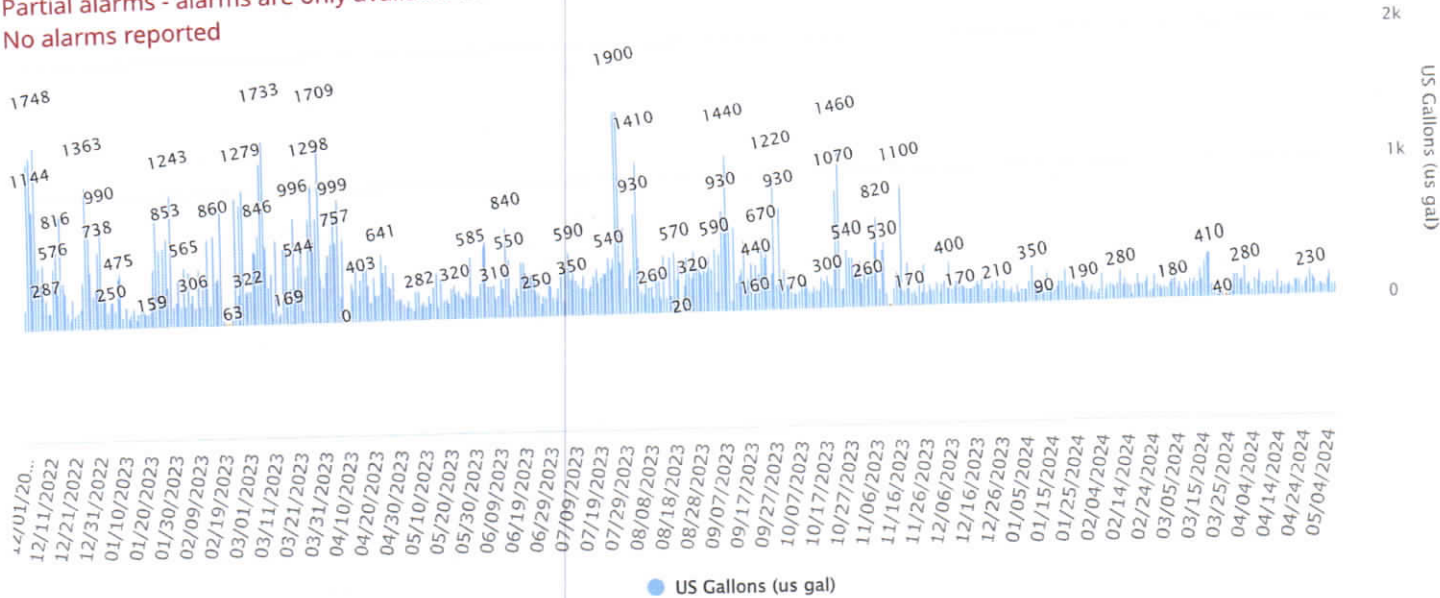
Usage Report

Date Range Detail Level - DAILY
12/01/2022 to 05/07/2024
179093 US Gallons (us gal)
min: 0 max: 1900 avg: 341.781

Customer Name: ST GERMAIN NOELZELINE
Address: 39 BREWSTER DR MIDDLETOWN, NY 10940
Account: 5147005900
Device ID: 82175525
Meter ID 2: 001
Radio ID: 86324206
Date Range: 2022-12-01 to 2024-05-07

Consumption Graph

Partial alarms - alarms are only available for the most recent 13 months.
No alarms reported



Legend: Consumption No Consumption Negative Consumption (blank) Missing Interval

**City of Middletown – New York
Bench Sponsorship Invoice**

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
PC6	Classique 6' Bench With Steel Slats Gloss Jet Black	250	1	\$1,529.00	\$1,529.00
112-800	Center Armrest For Premiere Series Steel Benches	10	1	\$147.00	\$147.00
Subtotal		260		Subtotal	\$1,676.00
				0.0000% Tax	\$0.00
				Freight - S&H	\$976.47
				Total	\$2,652.47
				Plaque	\$140.00
				Grand Total	\$2,792.47

Please make check payable to:

The City of Middletown

Submit check to:

**The City of Middletown
Office of Economic & Community Development
16 James Street
Middletown, New York 10940
845-346-4170**

*Garden Lovers Club - Middletown NY
Tina Walls Treasurer
19 Miller Hk Rd
Middletown NY 10940*