



**CITY OF MIDDLETOWN
BOARD OF ESTIMATE AND APPORTIONMENT MINUTES
JUNE 13, 2024**

Roll Call

Present: Mayor DeStefano, Council President Rodrigues, Alderman Masi

Absent:

Approval of Minutes

Accept the Minutes of 5/30/24 and 6/04/24

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

AYES: Council President Rodrigues, Alderman Masi

NAYS: None

ABSTAIN: None

New Business

11-15 King Street Request For Concepts/Qualifications Opening

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

AYES: Council President Rodrigues, Alderman Masi

NAYS: None

ABSTAIN: None

Refer to Economic Development for review and a committee for further review and recommendation.

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.

Motion by: Mayor DeStefano **Seconded by:** Council President Rodrigues

AYES: Mayor DeStefano, Council President Rodrigues

NAYS: None

ABSTAIN: None

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*

<i>From</i>	<i>Amount</i>	<i>To</i>
<i>F.8330.400</i>		<i>F.8330.433</i>
<i>WTP Contractual Services</i>	<i>\$671.10</i>	<i>WTP Training</i>

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

AYES: Council President Rodrigues, Alderman Masi

NAYS: None

ABSTAIN: None

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.

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

AYES: Council President Rodrigues, Alderman Masi

NAYS: None

ABSTAIN: None

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.*

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

Motion by: Mayor DeStefano **Seconded by:** Alderman Masi

AYES: Mayor DeStefano, Alderman Masi

NAYS: None

ABSTAIN: None

Lawn Maintenance Adjustment -1 Royce Ave

Denied for lack of motion

Motion by: Mayor DeStefano **Seconded by:** Alderman Masi

AYES: Mayor DeStefano, Alderman Masi

NAYS: None

ABSTAIN: None

Building Permit - 64 Brewster Correspondence Review

Denied.

Motion by: Mayor DeStefano **Seconded by:** Alderman Masi

AYES: Mayor DeStefano, Alderman Masi

NAYS: None

ABSTAIN: None

Water/Sewer Adjustment -205 Ruth Court

-3 Myrtle

- 5 Willow Place_Corp Counsel Opinion

- 39 Brewster

205 Ruth Ct- reduced to 50,000 gals.

3 Myrtle Ave-Approved

5 Willow Pl- Corp Counsel Opinion-Denied for lack of motion

39 Brewster-total bill is reduced to 30,000 gals.

Motion by: Mayor DeStefano **Seconded by:** Council President Rodrigues

AYES: Mayor DeStefano, Council President Rodrigues

NAYS: None

ABSTAIN: None

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.

Motion by: Mayor DeStefano **Seconded by:** Council President Rodrigues

AYES: Mayor DeStefano, Council President Rodrigues

NAYS: None

ABSTAIN: None

Adjournment

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

AYES: None

NAYS: None

ABSTAIN: None