

**Board of Estimate and Apportionment Meeting
Agenda**

Date: August 30, 2023

Time: 4:30 PM

Common Council Chambers

Virtual Attendance

1. The Police Department received a \$250.00 donation from the Kiwanis Club of Middletown and a \$250.00 donation from the Middletown Teachers Association supporting our Neighborhood Watch and community events aimed at doing so.

Chief Ewanciw is requesting from the Board of Estimate permission to accept this donation into the Police Donation budget line A.2705.06.

Furthermore, requesting to authorize the Treasurer to increase the A.3120.501 Community line on the police budget by the same amount.

2. Requesting from the Board of Estimate to accept the proposal with Lewis Signs Co. for a total of \$23,972.50 for a Football Scoreboard at Wolslayer Field and authorize the Mayor to sign it. Funding from this project will come from the following:

FROM	AMOUNT	TO
Debt Service Fund Balance	\$23,972.50	H.7110.213

3. Corp Counsel is requesting from the Board of Estimate to authorize the Treasurer to transfer the following within the 2023 budget lines:

From	Amount	To
A.1900.991 Appraisals	\$1,000.00	A.8010.900 ZBA General Expense
A.1900.991 Appraisals	\$1,000.00	A.8020.900 Planning Board General Expense

This transfer is to replenish A.8010.900 and A.8020.900 lines in order to pay unpaid invoices.

4. Jacob Tawil is respectfully requesting from the Board of Estimate the approval to obtain property from Bell Flavors and Fragrances that is adjacent to Academy Avenue and East Main Street sidewalk in order to facilitate a better intersection design at Academy Avenue that complies with ADA requirements.

Bell Flavors has graciously agreed to give the property to the City at no cost. The City will be responsible for all fees associated with the legal and survey work required for this taking.

5. Jacob Tawil is requesting a transfer from the General Fund Balance to DPW Contractual Services to cover the cost of appraisal reports for the following:

1-Heritage Rail Trail Extension project-11 Harding Street, Middletown, NY-\$6,000

2-Middletown and New Jersey Railroad LLC Parcel-SS East Main Street, Middletown, NY
\$3,500

This work was approved by the Mayor and the Commissioner of Public Works due to:

- 1-AE Morse has a sale pending for entire property and required appraiser ASAP
- 2-Potential grant may be available to purchase the Train Station/office building property.

FROM	AMOUNT	TO
General Fund Balance	\$9,500.00	A.1490.400 Contractual Services

- 6. Enclosed is the price quote for Rotolo/Eaton to replace the PLC in the Eaton gear switch at the Wastewater Treatment Plant.

Jacob Tawil is requesting to authorize the Treasurer to transfer from the General Fund Balance to DPW Contractual Services for consulting work regarding 146 North Street Façade project and follow up communication with DOJ.

FROM	AMOUNT	TO
General Fund Balance	\$5,000.00	A.1490.400 Contractual Services

- 7. Jacob Tawil is requesting the approval of the Rotolo proposal in the amount of \$42,120.10 for the ELC2 CPU upgrade and \$10,787.15 for the source selector switch. These pieces are essential to make sure the emergency generator starts automatically upon commercial power failure. Therefore, also requesting the following transfers within the Sewer Budget:

FROM	AMOUNT	TO
G.8110.200 Personal Services	\$51,907.25	G.8130.400 WWTP Contractual Services

- 8. **** This Resolution was tabled on 8/10/2023 and modified.*** Julisa Sierra is requesting the approval to authorize the Treasurer to make the following transfer and adjustments within the Senior Trips lines for expenses of charter and venues as follows:

Increase Revenue line A.2351 Senior Trips \$15,000
Increase Expense Line A.6772.467 Senior Citizens program \$15,000

Transfer

From Account line	to account line	Transfer Amount
General Fund Balance	A.6772.467	\$17,100 Senior Citizen Programs

Total funds needed to cover the cost of the remaining Senior Trips for 2023 \$32,100

- 9. Leonora Liz is requesting from the Board of Estimate the approval of the Capital Marketing Advisor agreement to serve as the City's Financial Advisors and the authorization for the mayor to sign the agreement.

10. Lawn/mowing adjustments: 76 Walkill Avenue
135-147 North Street
37 North Street