

**Minutes of Meeting
Board of Estimate and Apportionment**

The Board of Estimate and Apportionment met in the Common Council Chambers on September 14, 2023 at 3:00 PM.

Members

Mayor DeStefano
President Rodrigues
Ald. Masi (Absent)

Others Present

L. Liz
R. McCormack
J. Kleiner
J. Tawil

1. The City of Middletown Wastewater Treatment Plant has been accepting sludge from septage haulers at the cost of \$.105 per gallon since December 1, 2016. A quick survey of adjacent wastewater treatment plants with similar practices of accepting sludge and found that they are charging \$.11 per gallon of septage.

Jacob Tawil is requesting your consideration to authorize the increase to \$.11 per gallon.

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

AYES	NAYS
3	0

2. Jacob Tawil is requesting the following transfers to cover the costs of O&R utilities for the remainder of the year due to a dramatic price increase in 2023. The electric supply charge per KWH increased from 5.435 cents to 10.844 cents beginning at the end of December 2022 (with Billing generated at the end of January 2023).

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
General Fund	\$44,380.00	A.1620.415 Light & Heat (Maint. /Bldgs)
General Fund	\$20,532.00	A.5182.900 Street Lighting
F.8320.100 Pumping Sta.-Pers. Svc.	\$48,000.00	F.8330.415 Purification (WTP)
G.8130.100 WWTP-Pers. Svc	\$35,000.00	G.8130.415 Sewage T&D (WWTP)
G.8120.100 Storm/Sanit. Sewer-Pers. Svc.	\$50,000.00	G.8130.415 Sewage T&D (WWTP)

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

AYES 3 NAYS 0

- 3 Richard McCormack is requesting from the Board of Estimate to waive the marriage license fee For Active duty military personnel. New York State has waived their portion of the fee; therefore, he is requesting the City waives the fee to be consist with the state.

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

AYES 3 NAYS 0

- 4. **added to the agenda on the floor. Jacob Tawil is respectfully requesting fund transfer to cover H2O contracts for operation at WTP and WWTP in the amount of \$144,375 and \$127,675 respectively for a total of \$272,050.

This shortage in funding was anticipated in the January 17, 2023 Council Resolution 31-23, Copy attached.

Working with the City Treasurer we found the following sources of funding.

Table with 3 columns: FROM, AMOUNT, TO. Rows include H.0993.900 Demolition, H.0993.900 Demolition, and H.0855.900 Septage Receiving.

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

AYES 3 NAYS 0

- 5. Water/Sewer Adjustment - 38-40 Jackson, it was tabled 28,000 April period 17 Genung St, an appeal lack of motion. (denied)

Lawn Maintenance Adjustment - 135-147 North Street lack of motion. (denied)

Motion to adjourn @ 4:32 PM

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

AYES 2 NAYS 0

Respectfully submitted,

Leonora Liz Secretary