

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

The Board of Estimate and Apportionment met in the Common Council Chambers on October 12, 2023 at 4:30 PM.

Members

Mayor DeStefano
President Rodrigues
Ald. Masi

Others Present

L. Liz
M. Bruni
R. Bertholf

1. The Recreation & Parks Department was given a donation in the amount of \$462.33 from United Way of the Dutchess-Orange Region for the July 15, 2023 Cops & Kids Field Day Event in Collaboration with Middletown Cares Coalition. Please accept this donation and authorize the Treasurer to deposit the donation into revenue budget line A.2705.00 Gifts & Donations and increase budget line A.7321.450 Special Programs Materials & Supplies.

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

AYES	NAYS
3	0

2. Leonora Liz is requesting approval to increase the City the Middletown Community Development Agency borrowing limit from \$300,000 to \$450,000 annually for the rehabilitation of properties sold by the CDA.

The City's liquid excess cash that is not acting as compensating balances accrues interest in a money market account at 1.5%. The CDA would pay the City monthly for outstanding balances at 1.5% keeping the City whole.

This will not be a hardship to the City in terms of cash flow. If a problem does develop the CDA can always revert back to the bank as a source of cash so there is no operating risk to either party.

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

AYES	NAYS
3	0

3 Leonora Liz is requesting the approval for the following transfers:

FROM	AMOUNT	TO
A.1325.433 Finance Training To cover the cost of conference travel for Fall NYCOM	\$800	A.1325.401 Finance Travel
A.1930.930 Judge and Claims	\$10,000	A.1420.488 Corp Counsel Arbitration and Grievance
A.9000.870 Unused Sick Leave	\$30,000	A.1420.488 Corp Counsel Arbitration and Grievance
A.9000.870 Unused Sick Leave To cover the overdrafts for arbitration costs within the 2023 General Fund Budget	\$20,000	A.1420.489 Corp Counsel Litigation Expense
A.9000.891 Dental/Optic MGT To cover the cost of Dental/Optic CSEA for the remainder of 2023	\$207,026	A.9000.889 Dental/Optic CSEA

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

AYES	NAYS
3	0

4. Julisa Sierra is requesting permission to authorize the Treasurer to allocate \$1,000 from Senior Donations Account # A.2705.05 to A.6772.450 -Senior Material & Supplies account for Table replacements needed for activities and programs within Senior Center

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

AYES	NAYS
3	0

5. Request for purchase of 25 Academy Ave- Denied for lack of motion.

Motion to adjourn @ 4:34 PM

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

AYES	NAYS
3	0

Respectfully submitted,

Leonora Liz
Secretary