

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

The Board of Estimate and Apportionment met in the Common Council Chambers on February 2, 2023 at 4:00 PM.

Members

Mayor DeStefano
President Rodrigues
Ald. Masi(absent)

Others Present

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

1. On Friday, January 13, 2023 The Orange County Youth Bureau announced they have approved our application for funding in 2023. The funding will come from the NYSOCFS: Orange County Solutions Funding. The goal of the funding is to provide our youth with services, opportunities and support to improve youth and community outcomes in specific "Life Areas." The Middletown Recreation Department will receive \$10,000 for the Summer Playground/Lunch Program and \$28,820 for the Recreational Fitness Program.
The Recreation & Parks Department is requesting from the Board of Estimate to authorize Mayor DeStefano to sign any and all necessary 2023 contracts and requests for funding in relation to the Orange County Youth Bureau on behalf of the City of Middletown.

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

AYES	NAYS
2	0

- 2 The Recreation & Parks Department is requesting from the Board of Estimate to authorize the Treasurer to transfer \$9,769.19 from account A.7321.100 Special Programs - Personal Services to account A7020.100 General Recreation - Personal Service in the 2022 budget. This is to cover the overdrawn account due to the retirement pay out of sick and vacation time for John Bianchi.

FROM	AMOUNT	TO
A.7321.100	\$9,769.19	A.7020.100
Special Program Personal Services		Gen Rec – Personal Services

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

AYES	NAYS
2	0

- 3 Richard McCormack is requesting from the Board of Estimate to approve the renewal contract agreement with New York Security System for 2023 and authorize the Mayor to sign the agreement, contract expires December 2023.

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

AYES	NAYS
2	0

4. Jacob Tawil is requesting from the Board of Estimate to authorize the Treasurer to transfer funds needed for Water Treatment Plant for water process control equipment and rotary screw compressor. Attached is a proposal from Ingersoll Rand in the amount of \$15,718.91 and two proposals from Hach in the amounts of \$17,933.43 and \$15,848.79.

DPW currently has \$29,656.02 in other equipment line for 2022. Balance needed for transfer would be \$19,845.11 from 2022 Personal Services

FROM	AMOUNT	TO
F.8330.100	\$19,845.11	F.8330.200
Personal Services		Other Equipment

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

AYES	NAYS
2	0

5. Leonora Liz is requesting from the Board of Estimate to approve the attached proposal from Trustmark as the City's Self Sponsor Health Insurance Plan "Third Party Administrator" with ClaimDoc and to authorize the Mayor to sign the Plan. Trustmark is the third-party agent between ClaimDoc and the provider. The cost will be \$50 per person a month. Please note this is still within the savings the city is expecting by offering ClaimDoc.

Therefore, she is also requesting from the Board of Estimate to approve the PNC Flex spending Benefit proposal (FSA) and authorize the Mayor to sign it. This benefit will be offered to eligible employees enrolled in the City's Self Sponsored Plan only as an added benefit. Eligible Employees will be able to contribute up to \$3,050 pretax dollars towards eligible health, dental and vision out of pocket cost per year. Any unused funds up to \$610 may be carried over to the next plan year. The cost per employee is \$3.50 a month. Please note this is still within the savings the city is expecting by offering ClaimDoc

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

AYES	NAYS
2	0

6. Water/Sewer adjustment: 20-22 County HWY/Auto Body-

-Reduce both period by 15,000

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

AYES

2

NAYS

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Motion to adjourn @ 4:12 PM

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

AYES

2

NAYS

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Respectfully submitted,

Leonora Liz
Secretary