

Board of Estimate and Apportionment Meeting Agenda

Date: June 30, 2022

Time: 4:30 PM

Common Council Chambers

Virtual Attendance

1. The New York State Division of Homeland Security and Emergency Services has awarded the City of Middletown a \$10,098 grant for the purchase of 2 MDT's with full MDT set ups.

Chief Ewanciw is requesting permission for the Mayor (as the sole authorized signatory) to sign all necessary documents for submission pertaining to this grant.

He is additionally request that funding be added to our equipment line A. 3120.201 upon approval for the requisition and purchase of the MDT's.

2. Maria Bruni is requesting authorization for the Mayor to sign all necessary documents and certifications regarding the 2022 CDGB Action Plan. Also, authorization for the submission of the 2022 Action Plan to the Office of Housing and Urban Development.

3. The City of Middletown desires to apply for financial assistance through the 2022 Consolidated Funding Application (CFA) under the Environmental Protection Fund: Parks, Preservation and Heritage Grants; and the Homes and Community Renewal Main Street Program. The City will be requesting funding to replace two roofs at the Paramount Theatre: The large roof over the auditorium/stage, and the smaller, metal roof over the backstage area. The grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality that is applying for funding.

Maria Bruni is seeking authorization for the Mayor to sign as the sole signatory, any and all necessary documents required pertaining to the Consolidated Funding Application and for approval of the submission for grant.

She is also requesting the City to provide the 25% match required by the grant program in the amount of \$100,000.00 from the general fund balance and for the City Treasurer to establish the capital line for the project. This is necessary part of the grant application.

4. The City of Middletown desires to apply for financial assistance through the 2022 Consolidated Funding Application (CFA) under Empire State Development Grant Funds. The City will be seeking funding for through the ESD – Strategic Planning and Feasibility Studies and the Smart Growth Comprehensive Planning Grant Program in order to create a Strategic Plan for the Middletown Community Campus.

The grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality that is applying for funding.

Maria Bruni is requesting the authorization for the Mayor to sign as the sole signatory, any and all necessary documents required pertaining to the Consolidated Funding Application and for approval of the submission for grant.

5. Leonora Liz is requesting additional ARPA funds in the amount of \$750,000.00 to apply to the O&W Project. The original amount was \$3,000,000. Previously, the City had applied for 2021 CFA funding in this amount, and was unsuccessful. The City requests that general funds be allotted to the project, line H01.0001.900 to cover this gap in funding.

6. The City of Middletown has been awarded \$800,000 in HOME funds through Orange County Community Development for the creation of eight rental units at the O&W Station.

Leonora Liz is requesting a temporary borrowing from the General Fund Balance in the amount of \$800,000 to cover the expenses associated with this grant until a contract with the County is finalized and the reimbursement process can begin. The general fund balance will be reimbursed with the grant.

FROM	AMOUNT	TO
General Fund Balance	\$800,000	H01.0004.900

7. The Recreation & Parks Department was given a donation in the amount of \$2,000.00 from Middletown Little League to go towards the costs of renovating the Watts Park Concession stand. Please accept this donation and authorize the Treasurer to deposit the donation into account A.7110.478 Park Improvements.

8. The Recreation & Parks Department was given a donation in the amount of \$110.00 from the CSEA Retiree Local 917 of Orange, Ulster and Sullivan to go towards a Camp Scholarship. Please accept this donation and authorize the Treasurer to deposit the donation into account A.2705.07 Summer Camp Scholarships.

9. Jacob Tawil is requesting that an account line be established for the State Touring Route funding that the City will receive reimbursement for from the Department of Transportation. \$1,309,484.99 was awarded in 2021 and an additional \$1,309,484.99 in 2022. A total of \$2,618,969.98 can be put into this account and can be used towards the milling and paving of city streets. Reimbursement for repairs can be submitted quarterly and any unused funds will roll over to the next quarter.

We are requesting funding in the amount of \$1,500,000.00 to be available in this account to partially pay for this year's milling & paving program.

10. Adjustments – 8-10 King St -water
 5 Lincoln Terrace – water
 120 West Main Street- lawn mowing charge