

**CITY OF MIDDLETOWN, NEW YORK
COMMON COUNCIL
RECORD OF VOTE**

THE FOLLOWING WAS PRESENTED

By Ald. Witt

Sec'd by Ald. Masi

Date of Adoption 09.20.22

Index No: 213-22

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

**Resolution authorizing an \$18,000 transfer from within the Parks and Recreation
Department Budget to cover Unexpected Costs**

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment authorizing the Treasurer to transfer \$18,000 from A.7200.100 Day Camp, in the following manner to cover unexpected repair costs, fuels costs and overdrafts.

FROM	AMOUNT	TO
A.7200.100 Day Camp Personal Services	\$6,000	A.7020.440 Gen Rec. Repair to Equipment
<ul style="list-style-type: none"> To cover the cost of unexpected repair costs 		
A.7200.100 Day Camp Personal Services	\$1,855.37	A.7110.417 Parks – Gas & Oil
<ul style="list-style-type: none"> To cover over drafts to account 		
A.7200.100 Day Camp Personal Services	\$10,144.63	A.7020.417 Gen. Rec. Gas & Oil
<ul style="list-style-type: none"> To cover unexpected cost of gas 		

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NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

**Resolution authorizing a \$628.60 transfer from within the Parks and Recreation
Department Budget to cover Thursday Evening Transportation**

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment authorizing the Treasurer to transfer \$628.60 from within the Parks And Recreation Department budget in the following manner, to cover Thursday evening transportation to the Parks and Recreation Facility.

FROM	AMOUNT	TO
A.7140.401 Playground – Travel Expenses	\$317.50	A.7321.401 Special Programs
A.7180.103 Pool Personal -Overtime	\$311.35	A.7321.401 Special Programs

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By Ald. Masi

 Sec'd by Ald. Witt

 Date of Adoption 09.20.22

 Index No: 215-22

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

Resolution Authorizing Budget Transfers to Cover Overdrafts

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment authorizing the Treasurer to transfer funds in the following manner to cover overdrafts:

<u>FROM</u>	<u>AMOUNT</u>	<u>TO</u>
G.9730 .600 Principal on Indebtness	\$30.01	G.9785.701 Interest on Indebtness
G.9730.600 Principal on Indebtness	\$3,166.67	G.9710.900 General Expense
GA.9000.830 Social Security Payments	\$1,359 \$74.80	GA.9000.830 GA.900.893
GA.9000.850 Unemployment Insurance	\$177.41	GA.9000.889 Dental/Optic Ins – CSEA
A.1430.401 Travel Expense To cover unforeseen office expenses within the Civil Services Dept.	\$320	A.1430.480 Office Expense
General Fund Balance To cover the cost for 2021 Hoffman lodge Parking Permit	\$25,997.43	A.1620.474

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By Ald. Masi

Sec'd by Ald. Kleiner

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Index No: 216-22

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

Resolution Authorizing a Proposal from Orange Bank and Trust Company for Integrated Receivable Systems and Printing Services for Water and Sewer Billing

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment and authorizes a proposal from Orange Bank and Trust Company to implement the integrated receivable systems and printing services for Water and Sewer billing.

FURTHER RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment and authorizes the mayor to sign the proposal and new cash management agreement. Orange Bank will not charge us a services fee.

**CITY OF MIDDLETOWN, NEW YORK
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THE FOLLOWING WAS PRESENTED

By Ald. Kleiner

 Sec'd by Ald. Tobin

 Date of Adoption 09.20.22

 Index No: 217-22

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

Resolution authorizing a \$70,000 transfer from within the Paramount Theatre Budget to Cover Upcoming Shows

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment authorizing the Treasurer to transfer \$70,000 from within the Paramount Theatre Budget, in the following manner, to cover the cost of upcoming shows.

From	Amount	To
A.7010.440 Repairs to Equipment	\$5,000.00	A.7010.200 Equipment
A.7010.448 Promoters & Sponsors	\$65,000.00	A.7010.800 City Sponsored Events

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THE FOLLOWING WAS PRESENTED

By Ald. Ramkissoon

 Sec'd by Ald. Kleiner

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 Index No: 218-22

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

**Resolution authorizing the Purchase of 18 Hoover Drive from the City' Bulk Lien Provider
for Transfer to the Community Development Agency**

WHEREAS; the City wants to purchase/take a property located at 18 Hoover Drive, for transfer into the CDA from Cheswold, the City's bulk lien provider, which is a quality house in good neighborhood which the following purchase price is the amount that the owners owe Cheswold to release their lien:

18 Hoover Drive \$23,233.73

WHEREAS; this transaction will need a temporary General Fund balance transfer of \$23,233.73 and when the houses pass to CDA they will reimburse the City for the payment restoring the General Fund Balance.

SO LET IT BE RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment to approve the purchase/take of a property at 18 Hoover Drive, for transfer into the CDA, authorize the temporary budget transfer in the following manner and for the Mayor to be able to sign documents related to the purchase/take back.

From	Amount	To
General Fund Balance	\$23,233.73	A.1940.900
		Purchase of Land

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THE FOLLOWING WAS PRESENTED

By Ald. Johnson

Sec'd by Ald. Jean-Francois

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Index No: 219-22

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

Resolution authorizing a Proposal from Clark Patterson Lee for Grant Assistance with the Raw Water Improvement Project

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment and approve a proposal from Clark Patterson Lee (CPL) for grant assistance with the Raw Water Improvement project.

RESOLVED; that the Common Council of the City of Middletown concurs with the Board of Estimate and Apportionment and authorizes the Treasurer to transfer \$10,000, in the following manner, to cover the cost.

FROM	AMOUNT	TO
Water Fund Balance	\$10,000	F.8340.400 Contractual Services

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Sec'd by Ald. Green

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Index No: 220-22

NAMES	AYES	NOES	ABSTAIN	ABSENT
Ald. Tobin	X			
Ald. Jean-Francois	X			
Ald. Johnson	X			
Ald. Ramkissoon	X			
Ald. Kleiner	X			
Ald. Green	X			
Ald. Witt	X			
Ald. Masi	X			
Pres. Rodrigues	X			
TOTAL	9			

**Resolution Moving a Common Council Meeting Date from
Tuesday, October 4th to Monday, October 3rd, 2022**

RESOLVED; that the Common Council of the City of Middletown hereby moves the Common Council Meeting of Tuesday, October 4, 2022 to Monday, October 3, 2022 in Observance of Yom Kippur.