

AMENDED AGENDA

City of Middletown
Finance & Government Operations Commission Agenda for the
Regular Meeting on Wednesday, June 1, 2022 @ 6:00 pm

Room 208 **Hybrid Meeting**

<https://middletownct.webex.com> OR dial-in: 408-418-9388 OR WebEx app
event# **2341 636 6153** password: Middletown

1. Minutes from April 27, 2022 meeting
2. Public Comments on the Agenda
3. Items submitted for discussion:

- **Recreation & Community Service** – State Grant Appropriation in the amount of \$70,000 to provide 7 weeks of free summer camp to Middletown residents based on need and referral.
- **BOE** – 1. Grant Appropriation in the amount of \$434,971.15 to be transferred to the BOE to cover numerous programs and receipts; 2. Grant Appropriation in the amount of \$276,448.08 for Cafeteria/Food Services.
- **OGC** - Ordinance 272-9.5 DEV- Pappas DiMauro Assessment Fixing Ordinance and the Assessment Fixing Agreement. Finance and Government will only vote on the Ordinance. EDC has unanimously recommended approval.
- **Water/Sewer** – Resolution requesting that a loan of \$1,000,000 from the Water Fund Balance 5000-60000-30310 to the Sewer Fund Balance 2050-00000-30310 is approved to cover the cost of the Mattabassett yearly assessment and that the Sewer Department shall repay within one year but no later than June 20, 2023.
- **Public Works** – 1. Resolution requesting that the Mayor be authorized to sign and submit an application to the State of CT for a grant in the amount of \$17,000 in LoCIP funds for the cost to install a Mitsubishi Hyper Heat Ductless system in the Middletown Police Information Technology Department and that a new line item be created in the Capital Improvement Plan entitled “MPD Hyper Heat-Split Install” in the amount of \$17,000;
2. Resolution requesting that the Mayor be authorized to sign and submit an application to the State of CT for a grant in the amount of \$45,000 in LoCIP funds for the cost of install, repairs and renovations of 180 Johnson Street Loading Docks and that a new line item be created in the Capital Improvement Plan entitled “180 Johnson Street Loading Dock Repair” in the amount of \$45,000
3. Federal Grant Appropriation in the amount of \$1,680,000 for the FBI Funding for Dingwall - Horan Joint Firing Range Improvements.
4. Resolution approving a Memorandum of Agreement between the City of Middletown and the Federal Bureau of Investigation, regarding sharing renovation costs and use of the Dingwall-Horan Joint Firearms Training Facility; and authorizing the Mayor to sign said document, subject to review and approval by the OGC as to form and content. This MOA, which consists of 10 Sections on 4 pages, not including the signature page, will enter into effect upon signatures of authorized representatives of

RECEIVED
22 JUN - 1 AM 8:1
TOWN CLERK
MIDDLETOWN, CT

the Parties and will remain in effect for 30 years. It may be extended by mutual written consent of the Parties' authorized representatives.

- **Land Use** - 1. Resolution authorizing the Mayor to execute and deliver in the name of the City of Middletown, the 1.59 acre property located at Military Road, (Map 11, Lot 0662) as open space and to effectuate the foregoing, following review and approval by the OGC; 2. Resolution requested by the Land Use Department, the \$140,344 of the Agricultural Grants (FY23) be allocated for the 8 organizations listed in the Resolution and that any organization receiving an Agricultural Grant shall receive such funds in the form of a reimbursement upon verification of compliance with the scope of the project and of expense receipts provided by the organization.
- **ECD** - Local Grant for South Fire District CNR Appropriation to City being reduced by (\$36,193.29) to reflect actual amount expended.
- **Finance** - 1. Resolution stating that the following funds be closed and any monies remaining be transferred to Debt Service and any cash need be transferred from Debt Service; 2. Resolution requesting the salary grade of the General Counsel and Director of Finance & Revenue Services, Executive Non-Bargaining, Grade 23, Step 6 be updated to Non-Bargaining Salary Grade 25, Step 6 on July 1, 2022.

4. Reports:

- Transfer of Funds/BOE Transfers
- General Fund Appropriations
- City's Investments
- Tax Collector Report
- Professional Services Report
- Monthly Expenditure Summary Report

5. Other

The next regular meeting is **Wednesday, June 29, 2022 at 6:00 pm**

If you require special accommodations for any meeting please call the ADA Coordinator/Senior Center at 860-638-4540 (voice) or 638-4812 (TDD/TTY) or the Town Clerk's Office at 638-4910 at least ten (10) days prior to the scheduled meeting.