

City of Middletown
Finance & Government Operations Commission Agenda for the
Regular Meeting on Wednesday, July 27, 2022 @ 6:00 pm

Room 208 **Hybrid Meeting**

<https://middletownct.webex.com> OR dial-in: 408-418-9388 OR WebEx app

event# **2351 002 2767** password: Middletown

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1. Minutes from June 29th, 2022 meeting
2. Public Comments on the Agenda
3. Items submitted for discussion:
 - OGC - 1. Resolution authorizing the Mayor to sign all documents and/or agreements to effectuate the settlement of the Baker's claims against the City of Middletown arising out of the purchase of the Brown Street property by the Bakers on September 1, 2015 and the Planning and Zoning Commission's February 26, 2020 denial of the subdivision application, and for the City of Middletown to acquire the property at Brown Street, Lot 1 (Map/Lot 30-0201); 2. Additional Appropriation requested of \$35,000 to cover the cost for the Brown Street Property transfer and settlement.
 - Central Communications - 1. Request for Additional Appropriation of \$8,741 to cover added holiday by Federal Government in June 2021 - after the FY 21-22 budget was already approved; 2. Request for Additional Appropriation of \$32,157 to cover budget shortfall in Replacement OT for FY 21-22.
 - Mayor's Office - 1. Federal Grant Confirmation totaling \$6,373,240 American Rescue Plan, grant period from 5/19/21 to 12/31/24; 2. Federal Grant Confirmation totaling \$4,492,537.15 American Rescue Plan Act - County Portion, grant period from 5/19/21 to 12/31/24.
 - Water Dept - Request for Additional Appropriation of \$120,000 Water Fund Balance to cover the costs for an emergency repair to the water main break on Main St at the corner of Court St. This includes permanent repair on Main St after settling time is needed in accordance with Public Works requirements.
 - BOE - 1. Grant Confirmation totaling \$555,840.47 for FY22; 2. Grant Confirmation totaling \$345,605.82 for Cafeteria/Food Services.
 - Public Works - 1. Resolution 96-22, which was approved on July 5th, 2022, be amended to correct a scrivener's error, changing both the Expenditure and Revenue lines from fund 3256 to fund 3526; 2. Resolution that the Bulky Waste Fund budget for the FY 2223 be approved as follows; total expenditures \$680,000 and total Revenue \$680,000 as listed.; 3. State Grant Confirmation totaling \$353,111 for CTDEEP Sustainable Material Management.
 - Police Dept - 1. Additional Appropriation of \$60,601.30 from the General Fund to cover the negative balance for the private Duty OT line for FY2122; 2. Additional Appropriation of \$169,855.11 from the General Fund to cover the negative balance for Police OT, Replacement OT, Police Holiday Pay & Animal Holiday pay FY 2122.
4. Reports:
 - Transfer of Funds/BOE Transfers - nothing for July
 - General Fund Appropriations
 - City's Investments
 - Tax Collector Report - collection month
 - Professional Services Report
 - Monthly Expenditure Summary Report
 - Quarterly Reports - YSB, Arts & Culture, ECCRA, Senior Services
5. Other

The next regular meeting is Wednesday, August 31, 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.