

**City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, August 27, 2014
Municipal Building room 208 at 7:00 pm**

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TOWN CLERK
MIDDLETOWN, CT

Regular Meeting

1. Minutes from the July 30, 2014 meeting
2. Public Comments on the Agenda
3. Conferences and Training:
 - Human Relations - Sexual Harassment Prevention training
4. The following Departments have submitted items to be discussed:
 - Health - Appropriation Request for \$7000 to purchase flu vaccines for 2014-2015 Flu Clinics; Grant Confirmation for \$25.21 for flu vaccine reimbursement
 - Public Works - amendment to previously approved Resolution for Public Works CNR for FY 13/14 adding a Groundmaster Diesel Mower and updating the allocation of bond proceeds accordingly
 - PCD - Resolution authorizing Mayor Drew to sign closing documents to receive \$200,000 Municipal Brownfield Assessment & Inventory Grant (for Parking Garage & Metro Square blocks) from the CT Department of Economic and Community Development
 - Tax Collector/Finance - discussion of consolidation of bills from Tax Office
 - BOE - follow-up discussion of BOE grant #176 (previously discussed at 8/4 Common Council Meeting, item 8-D)
 - Finance/Mayor's Office - Appropriation Request for \$355,000 to purchase AUC financial management software for the BOE
5. Regular Reports
 - Transfer of Funds/BOE Transfers
 - General Fund Appropriations
 - City's Investments
 - Monthly Expenditure Summary Report
 - Tax Collection Recap Report
 - Department Overtime Reports
6. Other
7. The next meeting is **Wednesday, October 1, 2014 at 7:00 pm in room 208**

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.

City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, July 30, 2014
Municipal Building Room 208 at 7:00 PM

Regular Meeting

Present: Thomas Serra, Carl Erlacher, David Bauer, Deb Kleckowski, Mary Bartolotta, Associate Superintendent Enza Macri, Cheryl Wolcott, Robert Gabana (Segal Waters Consulting), Janice Gionfriddo, Sandra Faraci, Dr. Joseph Havlicek, David Lee, Kai Smith Jr., Brigham Smith, William Russo, Geen Thazhampallath, Alex Gecan

Absent: Hope Kapser

1. Meeting called to order by Councilman Serra. Councilman Bauer made the motion to approve the minutes from the June 2, 2014 meeting. The motion was passed by unanimous vote.
2. Public Comments on the Agenda: None
3. Conferences and Training- Janice Gionfriddo requested \$30.00 appropriation for a moderator training class. Councilwoman Kleckowski made the motion to approve and Councilman Bauer seconded, unanimously approved. Janice also requested an appropriation for \$1659.98 to cover the part-time line item for 13/14 fiscal year. Councilman Bauer made the motion to approve and Councilwoman Kleckowski seconded, unanimously approved.
4. The following Departments have submitted items to be discussed:
 - **Health – Grant Confirmation for \$2098.33 for H1N1 flu vaccine reimbursement; Grant Confirmation for \$100 donation for Kids Safety Block Grant; Grant Confirmation for \$9575 for Skin Cancer Awareness Preventative Health Block Grant; Grant Confirmation for \$14,793 from CRCOG to support Medical Reserve Corps; Grant Confirmation for \$12,325 to supplement Public Health Nurse in Lead Poisoning Prevention Grant**

Councilman Bauer made the motion to approve the entire request as one group, Councilwoman Kleckowski seconded, unanimously approved.

- **Legal – discuss Self-Insurance of BOE and status of Risk Manager position; Resolution requesting Mayor Drew to sign a capital lease agreement – for BOE – with De Lage Landen Public Finance LLC for copier equipment provided by A & A Office Systems**

City Attorney Brigham informed this committee that the Board of Education will be self-insured by September. Attorney Smith informed this committee that the interview process for the Risk Manager position has been completed and the list of qualified candidates have been sent to the Mayor for his selection.

David Lee the consultant from De Lage Landen explained that Phase II has now begun at the BOE and this new agreement replaces the last one in place.

Councilman Bauer made the motion to forward the Resolution as stated to the Council Floor for approval, Councilwoman Kleckowski seconded and Councilwoman Bartolotta abstained.

- **BOE – Budget surplus transfer to CNR in amount of \$200,000**

Councilman Serra stated that all departmental budget surpluses are to be deposited back into the General Fund.

Councilman Serra and Councilman Bauer were not in support of this request, asked to have this tabled until next meeting.

- **Public Works – Appropriation Request for \$70,000 for purchase of waste removal containers in Sanitation District; Training Request for \$750 to train Mechanics on fleet**

William Russo discussed the transfer of \$70,000 from the Sanitation Depreciation (CNR) to the Sanitation Fund Balance account.

Councilman Bauer made the motion to approve the transfer and Councilwoman Kleckowski seconded, unanimously approved. Bill also discussed the new software training for the mechanics, cost \$750.

Councilman Bauer made the motion to approve and Councilwoman Kleckowski seconded, unanimously approved.

Bill requested an additional appropriation for \$75,000 to hire a firm to evaluate the conditions at City Parks. He then introduced Vincent McDermott, the consultant from Milone & MacBroom, Inc. Mr. McDermott explained that his firm would be evaluating the conditions of the City Parks, making recommendations for improvements to the facilities as well as including concept plans and budgets. Councilman Bauer made the motion to approve and Councilwoman Kleckowski seconded, unanimously approved. Bill apologized for the untimely manner in which this last request for a new audio system for Palmer field was submitted. This request is to allow the Mayor to sign an application to the State of Connecticut for \$10,000 from the Local Capital Improvement Program (LoCIP) for a new public address audio system at Palmer Field. Councilwoman Kleckowski made the motion to approve and Councilwoman Bartolotta seconded.

- **Parking- Appropriation Request for \$95,000 for necessary repairs to Parking Arcade; Resolution requesting bid waiver to purchase 6 kiosks from Integrated Technical Systems, Inc./Digital Technologies for \$68,648 and implementation of equipment by Northeast Communications for \$6,200**

Geen Thazhampallath asked to have the \$95,000 re-instated from the General Fund that he did not use in the last fiscal year for the parking garage repairs. He explained the timing issue with confirming a vendor for this project. The recommendation was brought forward to the council with 2 in agreement and 2 opposed.

- **Water & Sewer – Resolution requesting adoption of Kleen Energy Water District Expenditure and Revenue Budget, \$1,000,000 loan (due on July 1, 2015) from Water Fund Balance to support expenditures into new “Kleen Energy Water District Special Revenue Fund” and establishment of new line items & new CNR fund to accumulate year to year operating budgeting**

Guy Russo explained the above requests and asked for a \$1,000,000 loan from the water operating fund to the Kleen Energy fund at an

interest rate of 4% until the end of the year. Also requested were the set up of two new line items and a new CNR fund.

*Guy will not be at the Council meeting Monday night. Bob Young will be there to answer any questions if they should arise.

Councilwoman Kleckowski made the motion to approve to send to the Council Floor and Councilwoman Bartolotta seconded, unanimously approved.

- **Finance – update on Capital Projects**

Carl Erlacher informed the committee that there are 51 open Capital Projects at this time. Looking into short term note for \$18 million in September and then rolling into bonds in the spring.

Informational only.

5. Regular Reports

-Informational Only –

- Transfer of Funds/BOE Transfers
- General Fund Appropriations
- City's Investments
- Monthly Expenditure Summary Report
- Tax Collection Recap Report
- Department Overtime Reports
- Quarterly Reports: Arts & Culture/Senior Center

6. The next meeting is August 27, 2014 at 7:00 pm in Room 208

Meeting Adjourned

Respectfully Submitted by,

Tracy Vess on behalf of Carl R. Erlacher



City of Middletown

Memorandum

To: Finance and Governance Committee
From: Faith M. Jackson, Director of Human Relations
Date: August 14, 2014
Re: **FUNDING FOR REQUIRED SEXUAL HARASSMENT PREVENTION TRAINING**

Dear Finance and Governance Committee,

Attached is a list of City employees who were required and or were selected to attend the Sexual Harassment Prevention Training, held at the Middlesex County Chamber on August 12, 2014.

I am requesting approval of \$945.00 from the designated training line item in Finance to cover the cost of this training for City employees. A total of 27 employees attended the training. Attendance was **mandatory**. Each employee received a Certification of Completion indicating that s/he has met the required workplace training. A copy of the training certificate will become part of the employee's personnel file.

Your approval is greatly appreciated. I thank you in advance for your consideration.

Approved: _____

Date: _____

Denied: _____

Date: _____

/fmj

Attachment

CITY OF MIDDLETOWN
MUNICIPAL BUILDING
MIDDLETOWN, CONNECTICUT 06457

REQUEST FOR ADDITIONAL APPROPRIATION

Appropriation Number:

Date of Request:

Amount Requested:

Fund:

Code:

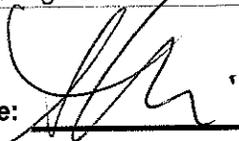
Budget Item:

Department:

Date Advertised before Meeting:

Date Advertised after Meeting:

Reason for Request:

Signature: 

Requested by:

Status:

Status Date:

Leone, Michelle

From: Krupa, Jody
Sent: Wednesday, August 20, 2014 10:51 AM
To: Leone, Michelle
Subject: FW: Preventive Health Block

Michelle,

Please include the following as our expenditure summary for the \$7,000 appropriation for Generalized Special Equipment for Health Dept.

DATE	Vendor	Description	Expense
07/01/14 – 06/30/15	FFF Enterprises	Flu vaccinations for 2014-2015 flu seasons	\$7,000
Totals:			\$7,000

Jody Krupa
Budget Analyst
Recreation & Community Services/ Health Dept.
100 Riverview Center, Suite 140
Middletown, CT 06457
860-638-4508 phone
860-344-3319 fax

CITY OF MIDDLETOWN
MUNICIPAL BUILDING
MIDDLETOWN, CONNECTICUT 06457

REQUEST FOR COMMON COUNCIL CONFIRMATION AND APPROVAL
OF THE FOLLOWING GRANT

Grant Number: Date of Request:

Name of Grant:

Amount Requested: Code:

Grant Period: From: To:

Type of Grant: Amount Loaned from General Fund:

Department Administering Grant:

When any department, commission, office or agency is the recipient of any federal, state or other grant allocated for specific purposes, these funds shall be immediately transferred to the specific unit which has made application for such grant. Confirmation and approval of such transfer shall be given at the next regularly scheduled sessions of the Common Council. Notwithstanding any other Charter provision, the action of the Common Council in confirming and approving such transfer shall be an appropriation; no public hearing thereon shall be required and said funds may then be expended for the purposes for which they were granted.

Description of services to be provided by this Grant:

Signature: _____

Requested by:

Status:

Status Date:

Leone, Michelle

From: Krupa, Jody
Sent: Wednesday, August 20, 2014 3:54 PM
To: Leone, Michelle
Subject: FW: kids expo

Michelle,

Please include the following as our expenditure summary for the H1N1 –MDA 36 Grant for F& G (Health Department)

DATE	Vendor	Description	Expense
08/01/2014	FFF Enterprise	Flu Vaccinations for 2014-2015 flu seasons	\$25.21
Totals:			<u>\$25.21</u>

Jody Krupa
Budget Analyst
Recreation & Community Services/ Health Dept.
100 Riverview Center, Suite 140
Middletown, CT 06457
860-638-4508 phone
860-344-3319 fax

AN ORDINANCE AMENDING AN ORDINANCE AND A RESOLUTION APPROVING THE PUBLIC WORKS DEPARTMENT CAPITAL NON-RECURRING PLAN FOR FISCAL YEAR 2013-2014 AND APPROPRIATING \$750,000 FOR THE PURCHASE OF CERTAIN CAPITAL NON-RECURRING EQUIPMENT AND AUTHORIZING THE ISSUE OF \$750,000 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

WHEREAS, a resolution approving the Public Works Department Capital Non-Recurring Plan for Fiscal Year 2013-2014 has been approved by the Common Council at its meeting on October 7, 2013 (the "Original Resolution"); and

WHEREAS, the Original Resolution authorized up to \$750,000 for the Public Works Department Capital Non-Recurring Plan for Fiscal Year 2013-2014; and

WHEREAS, an ordinance entitled "An Ordinance Appropriating \$750,000 for the Purchase of Certain Capital Non-Recurring Equipment and Authorizing the Issue of \$750,000 Bonds of the City to Meet Said Appropriation and Pending the Issuance Thereof the Making of Temporary Borrowings for Such Purpose" has been enacted by the Common Council at its meeting on October 10, 2013 (the "Original Ordinance"); and

WHEREAS, the Original Ordinance authorized the appropriation and bonding authorization up to \$750,000 for the costs associated with the purchase of certain capital non-recurring equipment; and

WHEREAS, the City desires to purchase a "Groundsmaster 3500-D, 25HP Diesel Mower" estimated to cost approximately \$30,000; and

WHEREAS, the cost associated with the purchase of "Two Work Star International Model 7400 Trucks with Plow and Sander" has decreased by \$24,000 from \$363,000 to \$339,000; and

WHEREAS, the cost associated with the purchase of "One Elgin Pelican 3 Wheel Sweeper" has decreased by \$6,000 from \$180,000 to \$174,000; and

WHEREAS, the cost associated with the purchase of "John Deere Payloader Model 544" has decreased by \$7,000 from \$170,000 to \$163,000; and

WHEREAS, the cost associated with the purchase of "Concord Conveyor Truck Unloader" has increased by \$2,000 from \$10,000 to \$12,000; and

WHEREAS, the cost associated with the purchase of "Snow Plow Replacement" has increased by \$5,000 from \$19,500 to \$24,500; and

WHEREAS, the Common Council desires to amend the Original Resolution and the Original Ordinance to add the "Groundsmaster 3500-D, 25HP Diesel Mower" to the Public Works Department Capital Non-Recurring Plan and the list of capital non-recurring equipment and to update the allocation of the proceeds set forth therein;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED BY THE COMMON COUNCIL OF THE CITY OF MIDDLETOWN:

Section 1. The Public Works Department Capital Non-Recurring Plan set forth in the Original Resolution is hereby amended as follows:

PUBLIC WORKS

Two Work Star International Model 7400 Trucks with Plow and Sander	\$339,000
One Elgin Pelican 3 Wheel Sweeper	\$174,000
One John Deere Model 544 Payloader	\$163,000
One Concord Conveyor Truck Unloader	\$12,000
Snow Plow Replacement	\$24,500
Groundsmaster 3500-D, 25HP Diesel Mower	\$30,000
Bonding/Legal Fees	<u>\$7,500</u>
 TOTAL	 \$750,000

Section 2. Section 1 of the Original Ordinance is hereby deleted in its entirety and replaced with the following:

Section 1. The sum of \$750,000 is hereby appropriated for the purchase of the capital non-recurring equipment set forth below, including, without limitation, installation, training and support, equipment, consultants, testing, legal, administrative and financing costs as may be accomplished within said appropriation (hereafter the "Project"). Said appropriation shall be inclusive of state and federal grants in aide thereof.

PUBLIC WORKS

Two Work Star International Model 7400 Trucks with Plow and Sander	\$339,000
One Elgin Pelican 3 Wheel Sweeper	\$174,000
One John Deere Model 544 Payloader	\$163,000
One Concord Conveyor Truck Unloader	\$12,000
Snow Plow Replacement	\$24,500
Groundsmaster 3500-D, 25HP Diesel Mower	\$30,000
Bonding/Legal Fees	<u>\$7,500</u>
 TOTAL	 \$750,000

Section 2. Except as specifically modified or amended herein, all other provisions of the Original Resolution and the Original Ordinance shall remain in full force and effect.

[SEE ATTACHED DEBT LIMITATION SCHEDULE]

Enacted by Common Council: _____, 2014

Notice of Passage Published: _____, 2014

Effective Date of Ordinance: _____, 2014

DEBT STATEMENT		
June 30, 2014		
CITY OF MIDDLETOWN, CONNECTICUT		
ANNUAL RECEIPTS FROM TAXATION AND REIMBURSEMENTS ("BASE")		
Fiscal Year Ended June 30, 2013		109,141,805
BORROWING CAPACITY FOR EACH CLASS		
2-1/4 times base for General Purposes		245,569,061
4-1/2 times base for Schools		491,138,123
3-3/4 times base for Sewers		409,281,769
3-1/4 times base for Urban Renewal		354,710,866
3 times base for Unfunded Past Benefit Obligations		327,425,415
MAXIMUM AGGREGATE BORROWING CAPACITY		763,992,635
7 times Base		
INDEBTEDNESS BONDS AND NOTES:		
GENERAL PURPOSES	41,963,790	
SCHOOLS	15,050,260	
SEWERS	3,433,285	
URBAN RENEWAL	-	
UNFUNDED PAST BENEFIT OBLIGATIONS	-	
BONDS AND NOTES AUTHORIZED BUT UNISSUED:		
GENERAL PURPOSES	49,362,910	
SCHOOLS	2,336,100	
SEWERS	47,557,330	
URBAN RENEWAL	-	
UNFUNDED PAST BENEFIT OBLIGATIONS	-	
CLEAN WATER FUND LOANS:		
SEWERS	4,080,089	
SUB-TOTAL INDEBTEDNESS	163,783,764	
LESS		
FEDERAL AND STATE OF CONNECTICUT BUILDING GRANTS, COMMITMENTS AND RECEIVABLES		
GENERAL PURPOSE	-	
SCHOOLS	-	
SEWERS	-	
URBAL RENEWAL	-	
TOTAL DEDUCTIONS	-	
NET INDEBTEDNESS		163,783,764
TOTAL DEDUCTIONS		
BALANCE OF BORROWING CAPACITY FOR EACH CLASS:		
GENERAL PURPOSE	154,242,361	
SCHOOLS	473,751,763	
SEWERS	354,211,065	
URBAL RENEWAL	354,710,866	
UNFUNDED PAST BENEFIT OBLIGATIONS	327,425,415	
BALANCE OF MAXIMUM AGGREGATE BORROWING CAPACITY AVAILABLE		600,208,871

Resolution Number:

Date:

RESOLUTION

WHEREAS, Middletown's industrial and redevelopment history has left numerous location in the City contaminated or in unknown condition.

WHEREAS, The City of Middletown is able to encourage economic development in by studying brownfields and making information available to potential developers.

WHEREAS, the City of Middletown was awarded a \$200,000 Municipal Brownfield Assessment and Inventory Grant for the Parking Garage Block and Metro Square Block in April 2014.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MIDDLETOWN:

That the Mayor, as Chief Executive Officer of the City of Middletown, is hereby authorized to sign closing documents with the Connecticut Department of Economic and Community Development to receive a \$200,000 Municipal Brownfield Assessment and Inventory Grant for the Parking Garage Block and Metro Square Block.

FINANCIAL IMPACT – The grant is for \$200,000 to study the environmental conditions of the garage and metro square blocks.

Submitted by: Michiel Wackers, AICP

Recommended by: Finance and Government at its meeting of August 27, 2014

Status: APPROVED
by Common Council, City of Middletown
at its meeting held on:

CITY OF MIDDLETOWN
MUNICIPAL BUILDING
MIDDLETOWN, CONNECTICUT 06457

REQUEST FOR ADDITIONAL APPROPRIATION

Appropriation Number:

Date of Request:

Amount Requested:

Fund:

Code:

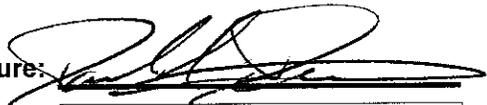
Budget Item:

Department:

Date Advertised before Meeting:

Date Advertised after Meeting:

Reason for Request:

Signature: 

Requested by:

Status:

Status Date:

Transfers of Funds - Operating Budget Accounts
From 7/25/14 To 8/14/14

FY 2013-2014

Date	Department	Budget Item	From Account No.	To Account No.	Amount
06/30/14	Empl Benefits	Longevity	1000-28000-51420	1000-28000-51520	(10,000.00)
		Unemployment Insurance			10,000.00
06/30/14	Finance	Electricity- Buildings	1000-03000-54220-0030		(8,659.86)
		Diesel Fuel	1000-03000-54160-0030		(1,696.77)
		Gasoline		1000-03000-54140-0030	10,356.65
		Conferences			(399.29)
	Tax Collector	Refunds	1000-03000-52175-0033		399.29
06/30/14	Mayor	Salaries & Wages, FT Perm		1000-01000-51110-0010	14,984.80
	Finance	Salaries & Wages, FT Perm		1000-03000-51110-0030	83,731.68
	Tax Collector	Salaries & Wages, FT Perm		1000-03000-51110-0033	33,458.92
	IT	Salaries & Wages, FT Perm		1000-03500-51110	3,748.21
	Town Clerk	Salaries & Wages, FT Perm		1000-04000-51110	8,669.21
	Voters	Salaries & Wages, FT Perm		1000-09000-51110	6,815.28
	Tax Assessor	Salaries & Wages, FT Perm		1000-10000-51110	60,855.02
	Human Relations	Salaries & Wages, FT Perm		1000-11000-51110	23,774.19
	PCD	Salaries & Wages, FT Perm		1000-14000-51110	111,268.93
	Police	Salaries & Wages, FT Perm		1000-18000-51110	49,798.64
	Animal Control	Salaries & Wages, FT Perm		1000-18000-51110-0182	2,665.65
	Parking	Salaries & Wages, FT Perm		1000-18500-51110	54,052.85
	Communications	Salaries & Wages, FT Perm		1000-18700-51110	64,111.73
	PW/Engineering	Salaries & Wages, FT Perm		1000-22000-51110-0223	22,877.16
	PW/Highway	Salaries & Wages, FT Perm		1000-22000-51110-0226	80,272.60
	PW/Bldg & Grnds	Salaries & Wages, FT Perm		1000-22000-51110-0229	3,741.16
	PW/Traffic Control	Salaries & Wages, FT Perm		1000-22000-51110-0231	4,594.77
	Health	Salaries & Wages, FT Perm		1000-31000-51110	53,395.53
	Salary Reserve	Salary Reserve	1000-35500-51120		(919,338.69)
	Library	Salaries & Wages, FT Perm		1000-07000-51110	73,297.70
	Employee Benefit	Medicare		1000-28000-51560	43,017.65
	Employee Benefit	Fica		1000-28000-51550	4,547.44
	Common Council	Salaries & Wages, FT Perm		1000-12000-51110	12,466.81
	Arts	Salaries & Wages, FT Perm		1000-01000-51110-0011	8,741.01
	Personnel	Salaries & Wages, FT Perm		1000-17000-51110	26,575.14
	PW/Admins	Salaries & Wages, FT Perm		1000-22000-51110-0220	18,325.61
	PW/Building	Salaries & Wages, FT Perm		1000-22000-51110-0221	15,483.03
	PW/Recycling	Salaries & Wages, FT Perm		1000-22000-51110-0222	3,605.72
	PW/Municipal Bldg	Salaries & Wages, FT Perm		1000-22000-51110-0227	17,602.77
	PW/Sanitaiton	Salaries & Wages, FT Perm		1000-22000-51110-0230	12,859.48

General Fund Appropriations as of 7/1/13 *

MONTH	DEPARTMENT	LINE ITEM	AMOUNT
July	Special Accounts	1000-27000-55449	75,000.00
	PCD	1000-27000-55426	100,000.00
			2013 Open Space Purchase
Aug	Special Accounts	1000-27000-52165	3,237.38
		1000-27000-55400	5,000.00
			Professional Membership
			Chamber Youth Employment
Sept	General Counsel	1000-05000-55719	10,000.00
	Contractual Services	1000-12000-55185	20,000.00
			Code Enforcement
			Common Council
Oct	CNR General Fund	1000-35100-59500	650,000.00
			cc 10/7 & cc 9/3 up to \$950,000
Nov	Special Accounts	1000-27000-53282	125,000.00
	PCD	1000-14000-51110	8,200.00
	Special Accounts	1000-27000-57030-0708	25,980.00
	Special Accounts	1000-27000-57030-0708	10,000.00
			Community - Cultural Events
			Community - Cultural Events
Dec	Rec & Community Services	1000-32000-52110-0321	3,000.00
	Arts & Culture	1000-01000-53460-0011-00500	1,250.00
	PCD	1000-27000-56427	8,000.00
	Mayor	1000-27000-53285	1,000.00
			Vita, Tax Preparation
Jan	No GF Appropriations		
Feb	Central Communications	1000-18700-51110	14,300.00
	General Counsel	1000-05000-55133-0050	60,000.00
	Education Grant Line	1000-27000-57010	386,000.00
			Salaries & Wages, FT Perm
			MPD Independent Investigation
			Tr to 2450-33000-59405-x-03027 Mold Remediation
March	PCD	1000-27000-55428	10,000.00
	Public Works	1000-22000-51360-0226	425,000.00
	Parks	1000-32000-51360-0320	25,000.00
	Health	1000-26500-59200-0725	3,000.00
	Town Clerk	1000-04000-52110	6,953.90
	General Counsel	1000-05000-51110	40,000.00
	Finance	1000-03000-52120	5,000.00
	PCD	1000-27000-59217	80,000.00
			General Administrative, Elections & Contractual Services
			Salaries & Wages, FT Perm
			Conferences
			Demolition Wadsworth Street Homes
April	Personnel	1000-17000-55135	11,740.00
		1000-17000-55100	12,600.00
			Arbitration Services
			Professional Services

General Fund Appropriations as of 7/1/13

MONTH	DEPARTMENT	LINE ITEM	AMOUNT
May	Health & Human Services Police	1000-26500-59200-0726	9,500.00
		1000-18000-51340-0180	150,000.00
		1000-27000-52141	30,000.00
June	PCD/EDF Town Clerk Common Council	1000-27000-55406	15,000.00
		1000-27000-55513	50,000.00
		1000-12000-55185	20,000.00
	7/7/14 cc meeting eff. 6/30/14		
	Central Communications Finance	1000-18700-51980	5,480.00
		1000-03000-54140-0030	40,360.00
		1000-03000-54150-0030	9,400.00
		1000-03000-54160-0030	69,400.00
		1000-03000-54220-0030	196,000.00
		1000-27000-54110	9,000.00
	8/4/14 cc meeting eff. 6/30/14		
	Registrar	1000-09000-51215	1,659.98
			2,731,061.26

CITY OF MIDDLETOWN

SUMMARY OF CASH AND TEMPORARY CASH INVESTMENTS IN POOLED ACCOUNTS

July 31, 2014

BANK	AMOUNT	RATE	EARNINGS	RENEWAL	INCEPTION
**Citizens Voucher Account	5,960,717.47	0.01%	14.39	N/A	05/01/08
STIF	24,421,295.10	0.15%	1,283.75	N/A	N/A
Citizens Investment Account II	6,809,116.90		**	N/A	06/27/05
Liberty III Investment Account	2,230,984.78	0.15%	302.54	N/A	06/17/08
Liberty IV Investment Account	15,392,010.31	0.15%	2,087.26	N/A	02/29/08
Bank North Investment	162,258.00	0.05%	6.89	N/A	02/26/07
Wells Fargo	3,136,766.64	0.10%	266.40	N/A	11/4/2008
Farmington Bank	2,530,095.80	0.25%	537.10	N/A	06/13/11
First Niagara	584.50	0.00%	-	N/A	9/25/2009
Class Plus	340,208.02	0.01%	2.81	N/A	N/A
Rockville Bank	2,025,869.77	0.50%	860.11	N/A	06/08/12
** Interest earned used to reduce bank analysis expense.					