

AMENDMENT

City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, June 28, 2023 @ 6:00 pm

Regular Meeting
Room 208 and via Webex

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

event# 2331 876 4271 password: Middletown (code 64335386) panelist: meeting (code 6338464)

1. Minutes from May 31, 2023 meeting
2. Public Comments on the Agenda
3. Items submitted for discussion:
 - Fire - Grant Confirmation totaling \$3750 in local donations
 - Public Works - Grant Confirmation totaling \$34,623.85 in State funds, for Waster Reduction and Litter Control - Small Beverage Containers Grant
 - Water & Sewer - 1) Resolution requesting approval of loan from Water Fund Balance to Sewer Fund Balance, totaling \$1,500,000; 2) Resolution requesting approval of Water Department CNR budget for FY 23/24, totaling \$500,000
 - *BOE - 1) Grant Confirmation totaling \$1,367,380.38, in State funds, for various grants supporting education; 2) Grant Confirmation totaling \$351,176.26, in State funds, for various grants supporting food and cafeteria services*
4. Reports:
 - Transfer of Funds/BOE Transfers
 - BOE Grant and Receipt Account Descriptions
 - General Fund Appropriations
 - City's Investments
 - Tax Collector Report
 - Professional Services Report
 - Monthly Expenditure Summary Report
5. Other

The next regular meeting is **Wednesday, July 26, 2023 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.

23 JUN 27 PM 1:44
MIDDLETOWN CT
TOWN CLERK'S OFFICE