

City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, September 27, 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# 2359 135 8338 password: Middletown (code 64335386) panelist: meeting (code 6338464)

1. Minutes from August 30, 2023 meeting
2. Public Comments on the Agenda
3. Items submitted for discussion:
 - Police – 1) Appropriation Request totaling \$191,971.67, from the General Fund, for Private Duty Overtime; 2) Appropriation Request totaling \$233,058.24, from the General Fund, for Replacement Overtime; 3) Resolution requesting \$51,000 for renovations to the Evidence Room
 - Fire – Grant confirmation totaling \$13,198.78, in Federal funds, for emergency response to flooding in Vermont
 - Health Department – 1) Grant confirmation totaling \$41,766 in State funds, from the Preventative Health Block Grant to promote tobacco cessation; 2) Grant confirmation totaling \$163,944.55, in State funds, from the Workforce Development Grant for staff programs and services; 3) Appropriation Request totaling \$15,000, from the General Fund, for future shelter relocations
 - Recreation & Community Services – 1) Grant confirmation totaling \$50,000, from Local funds, for recreation and community activities; 2) Grant confirmation totaling \$30,000, in State funds, from the Youth Anti-Violence Grant, for scholarships and programs
 - BOE – 1) Grant confirmation totaling \$8,688 from the Office of Early Childhood Enrollment; 2) Appropriation Request totaling \$189,919, from the General Fund, to furnish and install a dedicated pool boiler system; 3) Grant confirmation totaling \$190,570.04 for Cafeteria & Food Services; 4) Grant confirmation totaling \$2,222,413.18 from various grants as described
 - Water Department – 1) Appropriation Request totaling \$100,000, from the CNR Fund Balance, to create a new line item; 2) Resolution requesting approval of a new line item to purchase a Wachs Valve Turning Machine
 - Public Works/Sanitation – Grant confirmation totaling \$352,000, from State funds, for Phase 2 of the CTDEEP Sustainable Material Management Grant Program
 - Finance – Grant confirmation totaling \$323,757, in State funds, from the Local Capital Improvement Program (LOCIP)-2023 (FY2024)

4. Reports:

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

5. Other

The next regular meeting is Wednesday, November 1, 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.

MIDDLETOWN TOWN CLERK
SEP 25 23 AM 7:58