

City of Middletown
Finance & Government Operations Commission Agenda
Regular Meeting
Wednesday June 28, 2023 @ 6 pm via WebEx event# 2331 876 4271
Or dial in: 408-418-9388

Present: Councilman Edward McKeon, Councilwoman Linda Salafia, Councilman Gene Nocera, Councilman Anthony Gennaro, Finance Director Carl Erlacher, Fire Chief John Woron, Director of Water/Sewer Joseph Fazzino, Director of Public Works Chris Holden, and Executive Director of Finance, BOE Eduardo Miranda

Absent: Councilwoman Meghan Carta

1. Councilman McKeon called the Finance & Government meeting to order and requested a motion to approve the May 31, 2023 minutes. Councilwoman Salafia motioned to approve, Councilman Gennaro second; unanimously approved.
2. Public Comments on the Agenda – none
3. Items submitted for discussion:

- **Fire** – Grant Confirmation totaling \$3750 in local donations

A motion was made by Councilwoman Salafia to approve the Grant Confirmation totaling \$3750 in local donations, Councilman Gennaro seconded; unanimously approved.

\$1600.00 Liberty Bank donations for the purchase of smoke detectors into the Smoke Detector Program line 2180-50000-59014-0500-03095-0000-000 and \$2150.00 into the Thermal Camera Equipment line 2180-50000-59019-0500-03120-0000-000

- **Public Works** –Grant Confirmation totaling \$34,623.85 in State funds for Waste Reduction and Litter Control-Small Beverage Containers Grant

A motion was made by Councilwoman Salafia to approve the Grant Confirmation totaling \$34,623.85 in State funds for Waste Reduction and Litter Control-Small Beverage Containers Grant; Councilman Gennaro seconded; unanimously approved.

Grant for the receipt of payment relating to the Waste Reduction of Small Beverage Containers. All payments received by any municipality pursuant to the provisions of subsection (c) of this section shall be expended by such municipality on environment measures intended to reduce the generation of solid waste in such municipality or reduce the impact of litter caused by such solid waste, including, but not limited to, the hiring of a recycling coordinator, the installation of storm drain filters designed to block solid waste and beverage container debris or the purchase of a mechanical street sweeper,

vacuum or broom that removes litter, including, but not limited to, such beverage containers and other debris from streets, sidewalks and abutting lawn and turf areas.

- **Water & Sewer** – 1.) Resolution requesting approval of loan from Water Fund Balance to Sewer Fund Balance, totaling \$1, 500,000.00; 2.) Resolution requesting approval of Water Department CNR budget for FY23/24 totaling 500,000

A motion was made by Councilwoman Salafia to approve the Resolution requesting approval of loan from Water Fund Balance to Sewer Fund Balance, totaling \$1, 500,000.00; Councilman Gennaro seconded; unanimously approved.

The Water Pollution Control Authority hereby endorses a loan of One Million Five Hundred Thousand Dollars and no cents from the Water Fund Balance to the Sewer Fund Balance. The Common Council Hereby agrees that the Water Fund Loan shall be repaid within one year but no later than June 30, 2024.

A motion was made by Councilwoman Salafia to approve the Resolution requesting approval of Water Department CNR budget for FY23/24 totaling 500,000.00; Councilman Gennaro seconded; unanimously approved.

The following line creation to be authorized for the Water Department Fiscal Year 23/24 Capital Non-Reoccurring Fund in the amount of \$500,000.00:

Vehicle Replacement \$60,000	
Building Maintenance \$25,000	
Office Equipment \$5,000	
Well Redevelopment \$ \$110,000	
DOT/DPW/Misc. Equipment \$20,000	
Laboratory Equipment \$30,000	
Computers & Software \$5,000	
Water Treatment/PS Repair, Replace, Improve \$30,000	
Water Meters \$20,000	
Hydrants \$20,000	
Water Distribution Repair, Replace, Improve \$30,000	
Customer Billing \$5,000	
Property Acquisition \$5,000	
SCADA \$65,000	
	Total \$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

A motion was made by Councilwoman Salafia to approve the Grant Confirmation totaling \$1,367,380.38, in State Funds, for various grants supporting education; Councilman Gennaro seconded; unanimously approved.

2321- OEC wage Supports: \$73,820.80; 2377- Aded-Provider (State): (\$27,620.00), 2607- SAMHSA- Project Aware: \$360,000.00; 2636-Uconn Early College Experience; \$1,000.00; 8099- Team Mentor: \$7,655.00; 2401-Excess Cost: SPED: \$532,255.00; 2721- Special Education: Medicaid: \$25,243.29; 8001- Insurance Receipts \$278,847.23; 8003- Workers Compensation Claims: \$16,183.75; 8004- Preschool Program Fees: \$9,481.00; 8009- Maintenance/Rentals: \$ 7,852.50; 8012- Sale of Electricity; \$51,743.00; \$8021-Student Guardian Bus Camera: \$2,060.00; 8023-Central Office Receipts: \$12,873.77; 8027- Central Office Reimbursement:\$1,831.00; 8028-MTC Receipts: \$4,425.40; 8035-ADED-GED Receipts: \$143.00; 8036-Even Start Family Learning Program: \$1,371.00; 8039-ADED Pearson Receipts: \$153.75 8044Education Conference: \$4,560.89; 8090-Drama Club Receipts: \$3,500.00 Total Special Programs through 05/16/2023: \$23,114,901.32. Additions: \$1,367,380.38. Total Special Programs through 06/15/2023: \$24,482,281.70.

A motion was made by Councilwoman Salafia to approve the Grant Confirmation totaling \$351,176.26, in State funds, for various grants supporting food and cafeteria services; Councilman Gennaro seconded; unanimously approved.

2799-Food Services: \$351,176.26. Total Cafeteria/Food Services BOE through 05/16/2023: \$2,491,548.28. Additions: \$351,176.26. Total Cafeteria/Food Services BOE through 06/15/2023: \$2,842,724.54.

4. Report

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

A motion was made by Councilman Nocera to adjourn the meeting; Councilwoman Salafia seconded; unanimously approved.

The next regular meeting is Wednesday July 26, 2023 at 6:00 p.m.