

City of Middletown  
Finance & Government Operations Commission Agenda  
Regular Meeting  
Wednesday November 1, 2023 @ 6 pm via WebEx event# 2331 876 4271  
Or dial in: 408-418-9388

Present: Councilman Edward McKeon, Councilman Anthony Gennaro, Councilwoman Salafia, Councilwoman Meghan Carta and Councilman Gene Nocera Finance Director Carl Erlacher, and Executive Director of Finance, BOE Eduardo Miranda, Director Kevin Elak, Fire Chief John Woron, and Captain Lozefski, Christine Marques Director of Economic & Community Development, Vincent Loffredo

Absent:

1. Councilman McKeon called the Finance & Government meeting to order, a motion was made by Councilman McKeon to approve the September 27, 2023 minutes: Councilwoman Salafia second; unanimously approved.
2. Public Comments on the Agenda – none
3. Items submitted for discussion:
  - **Police – 1)** Grant Confirmation totaling \$40,313.50, in Federal funds, from the Bureau of Justice Assistance for purchase/ replacement of bulletproof vests

A motion was made by Councilman Gennaro to approve the Grant Confirmation totaling \$40,313.50, in Federal funds, from the Bureau of Justice Assistance for purchase/ replacement of bulletproof vests, Councilwoman Salafia seconded; unanimously approved.

The Police Department has been awarded \$40,313.50 by the Bureau of Justice Assistance for the purchase/replacement of bulletproof vests. The cost to purchase/replace the bulletproof vests is \$80,627.00 and the grant pays 50% of that cost.

- **Fire –** Resolution requesting \$73,655 from the CNR Fund Balance

A motion was made by Councilwoman Salafia to approve the Resolution requesting \$ 73,655 from the CNR Fund Balance; Councilwoman Carta seconded; unanimously approved.

Based on available funding and departmental requests, the CNR plan for the Middletown Fire Department for fiscal years 2023-2024 is approved as follows:  
Any funds remaining in the Middletown Fire Department CNR plan be allowed to be transferred into the following fiscal year.



All funding of the Fire Department CNR will be accounted for through the Department's Operational Budget by annual contributions already in place.

Bicycles and Equipment	\$2,150	3 Bicycles for EMS events
Major Appliances	\$5,000	Refrigerators at HQ
Treadmill for the Gym	\$4,650	Replace broken treadmill
Combustible Gas Meters	\$1,550	6 New meters to replace antiquated models
Extended Warranties	\$39,300	6 extended warranties for new pickup's
Mobile Printers	\$1,280	4 Mobile Printers for FMO vehicles
Small Drone and Batteries	\$5,400	Small drone to support our current program
New Copier HQ	\$9,750	Replace outdated copier at the Fire HQ
Telescopic Battery Operated Lights	\$1,400	4 Lights for the Fire Investigations
Fire Hose and Appliances	\$3,175	Replacement of damage hose
<b>Total</b>	<b>\$73,655</b>	

- **Health Department – 1.)** Grant Confirmation totaling \$25,581.11, in Federal funds, from National Opioid Settlements funding; **2.)** Grant Confirmation totaling \$147,781.34, in Federal funds, from the National Opioid Settlements funding

A motion was made by Councilwoman Salafia to approve the Grant Confirmation totaling \$25,581.11, in Federal funds, from National Opioid Settlements funding; Councilwoman Carta seconded; unanimously approved.

National Opioid Settlements funding

A motion was made by Councilwoman Salafia to approve the Grant Confirmation totaling \$ 147,781.34, in Federal funds, from National Opioid Settlements funding; Councilman Nocera seconded; unanimously approved.

National Opioid Settlements funding

- **BOE– 1.)** Grant Confirmation totaling \$3,007,050.52 from various grants as described **2.)** Cafeteria/Food Services Grant confirmation totaling \$13,527.42 for various services;

A motion was made by Councilwoman Salafia to approve the Grant Confirmation totaling \$3,007,050.52 from various grants as described; Councilman Nocera seconded; unanimously approved.



2027-21<sup>st</sup> cent comm learn ctr-keigwin: \$135,000.00; 2030-21<sup>st</sup> cent spencer comm learn CTR: \$115,000.00; 2031-21<sup>st</sup> century Biel comm learning: \$85,000.00; 2032-21<sup>st</sup> century snow comm learning: \$115,000.00; 2042-idea-part b, sect 611-public: \$1,421,907.23; 2043 idea part b, sect 611-public: \$1,421,907.23; 2043-idea part-b, sec 611 nonpublic: \$74,740.77; 2142 idea-part-b, sect 619-public: \$45,082.00; 2150 ARPA right to read: \$194,000.00; 2326 educators rising: \$10,000.00; 2385-2% educ cost share program: \$333,048.00; 2389-bilingual education: \$6,161.00; 2721-special education Medicaid: \$77,550.44; 8001 insurance receipts: \$326,371.81; 8003- workers compensation claims: \$1,289.43; 8004- preschool program fees \$9,773.44; 8009- maintenace rentals \$850.00; 8012-sale of electricity \$1,513.92; 8013-samhsa project aware receipts \$6478.02 8023 central office receipts \$3287.76; 8028-mtc receipt \$1742.00; 8034-adult education enrichment \$ 25,000.00; 8039 aded Pearson receipts \$ 147.50 8046-aded workforce alliance receipts \$1125.00; 8095-spec education revenue \$ 20.00; 9149-student activities event staff \$5000.00 9150-student activities MHS \$11,962.20 total special programs through 09/18/2023; \$6,402,450.46. Additions\$ 3,007,050.52 total special program through 10/17/2023 \$ 9,409,500.98

A motion was made by Councilwoman Salafia to approve the Cafeteria/Food Services Grant confirmation totaling \$13,527.42 for various services; Councilman Nocera seconded; unanimously approved.

2799-Food Services: \$13,527.42. Total cafeteria/food services through 09/18/2023: \$484,231.99. Additions: \$13,527.42. Total cafeteria/food services through 10/17/2023: \$497,759.41

- **EDC-** 1.) Resolution requesting approval for an application for State assistance in an amount not to exceed \$12,000,000 for economic development projects; 2.) Grant confirmation totaling \$12,000,000, in State Funds, from a Community Investment Fund (CIF) grant towards Phase I of the "Return to the Riverbend" project; 3.) Resolution requesting approval to enter into a Lease Agreement between the City of Middletown and Middletown Main Street Properties LLC

A motion was made by Councilman Nocera to approve Resolution requesting approval for an application for State assistance in an amount not to exceed \$12,000,000 for economic development projects; Councilwoman Salafia seconded; unanimously approved.

To create a new line item in the Water Depreciation (CNR) fund to purchase/replace the Wachs Valve Turning Machine for the department.

A motion was made by Councilman Nocera to approve the Grant confirmation totaling \$12,000,000, in State Funds, from a Community Investment Fund (CIF) grant towards Phase I of the "Return to the Riverbend" project. Councilman Gennaro seconded; unanimously approved.



The Common Councilwoman Salafia hereby endorses the proprietary purchase of a new replacement Wachs Valve Turning Machine and that this new piece of equipment be purchase on accordance with the June 9, 2023 Quotation BL 198026 from Wachs Utility Products in an amount not to exceed \$100,000.00.

A motion was made by Councilwoman Salafia to approve the Resolution requesting approval to enter into a Lease Agreement between the City of Middletown and Middletown Main Street Properties LLC. Councilman Nocera seconded; unanimously approved

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 McKeon to adjourn the meeting; Council seconded; unanimously approved.

**The next regular meeting is Wednesday November 29, 2023 at 6:00 p.m.**

