



**SPECIAL MEETING OF THE COMMON COUNCIL  
MIDDLETOWN CONNECTICUT  
SEPTEMBER 23, 2014**

**Special Meeting**

The Special Meeting of the Common Council was held in the Council Chamber in the Municipal Building on Tuesday, September 23, 2014 at 5:30 p.m.

**Present**

Mayor Daniel T. Drew, Deputy Mayor Robert P. Santangelo, Councilman Grady L. Faulkner, Jr., Councilman Carl R. Chisem, Councilman James B. Streeto, Councilman Sebastian N. Giuliano, Councilwoman Sandra Russo Driska, Councilman David Bauer; and Common Council Clerk Marie O. Norwood.

**Absent**

Corporation Counsel Daniel Ryan, Council Members Councilman Thomas J. Serra, Councilwoman Mary A. Bartolotta, Councilwoman Hope P. Kasper, Councilman Gerald E. Daley

**Also Present**

William Russo, Director of Public Works and no members of the public.

**1. Mayor calls meeting to order at 5:30 p.m. Council Chamber, Municipal Building**

**(Pledge of Allegiance)**

**(Council Clerk Reads the Call of the Meeting and Mayor declares call a legal call and meeting a legal meeting.)**

**2. Public Hearing on Agenda Item Opens**

The chair opens the public hearing at 5:35 p.m. He states no members of the public are present.

**3. Public Hearing on Agenda Item Closes.**

The chair closes the public hearing at 5:35 p.m.

**4. Mayor requests Council Clerk to read bond ordinance request and the Certificate of Director of Finance.**

Appropriation and Bond Request:

NOTICE OF PUBLIC HEARING

Notice is hereby given that a meeting of the Common Council of the City of Middletown will be held in the Council Chamber of the Municipal Building on September 23, 2014, at 5:30 p.m. to act on the following:

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

Any and all persons interested may appear and be heard. The complete text of the proposed Ordinance is on file and open to public inspection in the office of the City Clerk.

ATTEST:  
Daniel T. Drew  
Mayor

Certificate of Director of Finance:

**MEMORANDUM**

**TO:** His Honor, Mayor Daniel T. Drew and  
Members of the Common Council

**FROM:** Finance Department

**DATE:** September 22, 2014

**RE:** Certification of Funds

This is to certify that funds sufficient to meet the appropriations requested at your meeting on September 23, 2014 are available as follows:

An Ordinance Amending the Public Works \$750,000  
Dept. for the Capital Non-Recurring Plan  
For Fiscal Year 2013-2014  
Ordinance Bond Issue

Respectfully submitted,  
  
Carl Erlacher  
Director of Finance

FILED  
9-22-14  
JMK

- A. 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**
- (APPROVED)**

Councilman Carl Chisem reads and moves for approval 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. Councilman James Streeto seconds the motion.

Councilman Streeto reminds the Council that Section 1 needs to be read.  
Councilman Chisem reads it.

**Motion to Waive the Rules**

Councilman Streeto moves to waive the reading of the rest of the ordinance; his motion is seconded by Councilwoman Kleckowski. The vote is unanimous to waive the rules to waive the rest of the reading.

The Chair asks if there is any discussion; hearing none, he states he will call the vote by roll call:

Councilwoman Bartolotta      Absent

Councilman Bauer	Aye
Councilman Chisem	Aye
Councilman Daley	Absent
Councilman Giuliano	Aye
Councilman Faulkner	Aye
Councilwoman Kasper	Absent
Councilwoman Kleckowski	Aye
Councilwoman Russo Driska	Aye
Councilman Santangelo	Aye
Councilman Serra	Absent
Councilman Streeto	Aye

The Chair states the matter carried with 8 affirmative votes, 0 in opposition and 4 absent.

Ordinance No. 11-14  
File Name ficrbond2014

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	\$7,500
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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	\$7,500
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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.

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		
7 times Base		763,992,635
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

## 5. Public Hearing on Public Works CNR Plan 2014 - 2015 Opens

- A. AN ORDINANCE APPROVING THE PUBLIC WORKS DEPARTMENT CAPITAL NON-RECURRING PLAN FOR FISCAL YEAR 2014-2015 AND APPROPRIATING \$722,750 FOR THE PURCHASE OF CERTAIN CAPITAL NON-RECURRING EQUIPMENT AND AUTHORIZING THE ISSUE OF \$722,750 BONDS OF THE CITY TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

The Chair opens the public hearing on the CNR plan for Public Works for 2014 - 2015 at 5:39 p.m.

## 6. Public Hearing Closes.

Seeing no members of the public in attendance, he closes the public hearing on the bond ordinance at 5:40 p.m.

**7. Meeting adjourned.**

Councilman James Streeto moves for approval moving to adjourn the meeting. Councilman Robert Santangelo seconds the motion. The chair calls for the vote. It is 8 aye votes by Councilman Robert Santangelo, Councilman Grady Faulkner, Councilman Carl Chisem, Councilman James Streeto, Councilman Sebastian Giuliano, Councilwoman Sandra Russo Driska, Councilwoman Deborah Kleckowski, Councilman David Bauer; 0 nay votes and 4 absent by Councilman Thomas Serra, Councilwoman Mary Bartolotta, Councilwoman Hope Kasper, Councilman Gerald Daley. The Chair states the matter carried with 8 affirmative votes, 0 in opposition and 4 absent.

The chair adjourns the meeting at 5:41 p.m.

ATTEST:

MARIE O. NORWOOD  
COMMON COUNCIL CLERK