City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, March 2, 2016 in the Municipal Building Room 208 at 7:00 pm

1. Minutes from January 27, 2016 meeting
2. Public Comments on the Agenda
3. Conferences and Training
4. The following Departments have submitted items to be discussed:
   - Health – Grant Confirmation totaling $2500 in local donations for Kids Health & Safety Grant
   - Town Clerk – Appropriation Request totaling $5100 to reimburse budget line for funds transferred to cover Presidential Primaries costs
   - Mayor's Office – Appropriation Request totaling $500 for Complete Streets Committee purchases
   - Public Works – Appropriation Request totaling $10,000 to cover Cooley Avenue property demolition costs
   - OGC – Appropriation Request totaling $9400 for Prime AE Group HR software solution discovery of City HR operations
   - PCD – Grant Confirmation totaling $13,111.20 in Federal funds for supplemental funding of Wesleyan Multi-use Trail; Appropriation Request totaling $3277.80 to supplement Federal Grant for Wesleyan Multi-use Trail; Grant Confirmation correction totaling ($26,847) of State Grant for Wesleyan Multi-use Trail; Appropriation Request totaling $1000 to purchase two Wadsworth Street parcels from State; Appropriation Request totaling $90,000 to demolish two blighted Wadsworth Street parcels, being purchased from State; Resolution authorizing Mayor Drew to sign all documents necessary to implement a lease for NORA Cupcake at 180 Johnson Street
   - BOE – discussion of Macdonough and Farm Hill parking lot projects; revised plan for remaining BOE CNR balance
   - Finance – Appropriation Request totaling $20,000 to increase allocation of purchase and pay down of BOE rowing shells and aluminum boats
5. Regular Reports
   - Transfer of Funds/BOE Transfers
   - General Fund Appropriations
   - City's Investments
   - Professional Services Report
   - Tax Collection Recap Report
   - Monthly Expenditure Summary Report
   - Department Overtime Reports
6. Other

The next meeting is **Wednesday, March 30th at 7:00 pm in Room 208**

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.