

*** AMENDED AGENDA ***

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 cover Presidential Primary costs and reimburse budget line for funds transferred for Municipal election costs; Grant Confirmation totaling \$4000 in State funds for Historic Document Preservation*
 - 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
 - *CNR update*
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

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TOWN CLERK
MIDDLETOWN, CT

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.