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

1. Minutes from September 28, 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 $100 in local donations for the Kids Safety Expo; Grant Confirmation reducing the State Public Health Emergency Preparedness Grant by $579.38
   - Public Works – Resolution requesting approval for Mayor Drew to apply for a LoCIP grant totaling $55,000 for removal and replacement of an Evapco Cooling Tower for the Municipal Building; and, creation of new Capital Improvement line entitled "Municipal Building Cooling Tower"; Appropriation Request totaling $37,000 (via transfer from Sanitation budget to Sanitation Depreciation Fund) for purchase of trash compactor; Bond Ordinance totaling $750,000 for the purchase of certain Capital Non-Recurring Equipment
   - OGC – Lease Term Sheet and Addendum to Agreement and Lease with Kleen Energy for Water Collection Facility off River Road; Fire Union Tentative Agreement for new collective bargaining agreement
   - Water – Resolution requesting transfers and line item creations for the Water Department FY 16/17 Capital Non-Recurring Fund totaling $500,000
   - Common Council – Appropriation Request totaling $25,000 to conduct feasibility study for WWMS/Keigwin Building Committee
   - City CNR
5. Reports
   - Transfer of Funds/BOE Transfers
   - General Fund Appropriations
   - City's Investments
   - Tax Collection Recap Report
   - Monthly Expenditure Summary Report
   - Professional Services Report
   - Department Overtime Reports
6. Other

RECEIVED
16 OCT 27 AM 10: 09
TOWN CLERK
MIDDLETOWN, CONN.

The next regular meeting is **Wednesday, November 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.