

City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, July 30, 2014
Municipal Building room 208 at 7:00 pm

Regular Meeting

1. Minutes from the July 2, 2014 meeting
2. Public Comments on the Agenda
3. Conferences and Training – see Public Works item
4. The following Departments have submitted items to be discussed:
 - Legal – discuss Self-Insurance of BOE and status of Risk Manager position; Resolution requesting Mayor Drew to sign a capital lease agreement – for BOE - with De Lage Landen Public Finance LLC for copier equipment provided by A&A Office Systems
 - Health – Grant Confirmation for \$2098.33 for H1N1 flu vaccine reimbursement; Grant Confirmation for \$100 donation for Kids Safety Expo; Grant Confirmation for \$9575 for Skin Cancer Awareness Preventive Health Block Grant; Grant Confirmation for \$14,793 from CRCOG to support Medical Reserve Corps; Grant Confirmation for \$12,325 to supplement Public Health Nurse in Lead Poisoning Prevention Grant
 - Registrar of Voters – Appropriation Request for \$1659.98 to fund FY13/14 short-fall in part-time salaries due to Democratic Primary
 - Public Works – Appropriation Request for \$70,000 for purchase of waste removal containers in Sanitation District; Training Request for \$750 to train Mechanics on fleet software
 - BOE – Budget surplus transfer to CNR in amount of \$200,000
 - Parking – Appropriation Request for \$95,000 for necessary repairs to Parking Arcade; Resolution requesting bid waiver to purchase 6 kiosks from Integrated Technical Systems, Inc./Digital Technologies for \$68,648 and implementation of equipment by Northeast Communications for \$6200
 - Water & Sewer – Resolution requesting adoption of Kleen Energy Water District Expenditure and Revenue Budget, \$1,000,000 loan (due on July 1, 2015) from Water Fund Balance to support expenditures into new “Kleen Energy Water District Special Revenue Fund” and establishment of new line items & new CNR fund to accumulate year to year operating budget deposits
 - Finance – update on Capital projects
5. Regular Reports
 - Transfer of Funds/BOE Transfers
 - General Fund Appropriations
 - City’s Investments
 - Monthly Expenditure Summary Report
 - Tax Collection Recap Report
 - Department Overtime Reports
 - Quarterly Reports: Arts & Culture/Senior Services
6. Other
7. The next meeting is **Wednesday, August 27, 2014 at 7:00 pm in room 208**

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