

*****REVISED AGENDA*****

**City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, April 1, 2015
in the Municipal Building Room 208 at 7:00 pm**

Regular Meeting

1. Minutes from February 26, 2015 meeting
2. Public Comments on the Agenda
3. Conferences and Training
4. The following Departments have submitted items to be discussed:
 - Human Relations - Appropriation Request totaling \$600.00 to cover contractual services for copier maintenance through end of fiscal year
 - Library - Resolution requesting authorization for Mayor Drew to sign LoCIP application totaling \$93,080 and creation of new line in Capital Improvement Plan entitled Russell Library Repairs and Improvements
 - BOE - Request to re-appropriate \$36,886.79 of unexpended CNR funds to new expenditure line for Maintenance Repair and Replacement
 - Town Clerk - Resolution requesting authorization for Mayor Drew to sign LoCIP application totaling \$40,000.00 and creation of new line in Capital Improvement Plan entitled Town Clerk Vault Repairs and Improvements
 - PCD - Grant Confirmation totaling \$229,247.00 of federal funds for the design of the Wesleyan Hills to Wesleyan University Multi-use Trail project; Grant Confirmation totaling \$2,600,000.00 for Urban Act Grant for predevelopment activities of riverfront area
 - Water & Sewer - Resolution requesting approval of acquisition of three parcels of land, being quit claimed to the City, to be used in construction of water storage tank
 - Finance - Grant Confirmation totaling \$313,567.00 of state funds for Local Capital Improvement Program (LoCIP) 2015
 - Discussion of Ordinance 78-10 Contracts for Professional Services
 - AUC Financial Software update
 - Discussion of Pension Ordinance
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
6. Other

The next meeting is Wednesday, April 29 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.

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