

City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, October 1, 2014
Municipal Building room 208 at 7:00 pm

Regular Meeting

1. Minutes from the August 27, 2014 meeting
2. Public Comments on the Agenda
3. Conferences and Training:
 - PCD - eCon Planning Suite & CDBG Entitlement Training for Deputy Director - conferences free, approx. travel costs \$1495; Northeast Economic Developer's Association Conference for Economic Development Specialist \$854.24
 - Senior Services - ADA Training for Senior Services Manager & Specialist - \$200
 - Recreation - CT Recreation & Parks Assoc. Conference - one day session for three staff - \$540
 - IT - Global Software User Training Conference for 4 employees, related to Public Safety - conference & travel expenses paid by vendor, (three day conference) approx. per diem \$50/day per employee
4. The following Departments have submitted items to be discussed:
 - Auditor - Joe Kask from BlumShapiro discussion of "Auditor's Communication With Those Charged with Governance" memo in re to the annual audit
 - PCD - Grant Confirmation totaling \$350,000 for 645 Main Street - Brownfield Municipal Grant from CT Department of Economic & Community Development, Remedial Action & Redevelopment Municipal Grant; Planning update
 - Health - Appropriation Request totaling \$10,000 to perform communicable disease surveillance (required per CT General Statute); Grant Confirmation totaling \$3374.58 for Safe Kids Health Fair
 - Recreation - Appropriation Request totaling \$22,500 for additional youth sports grants
 - Police - Resolution authorizing Mayor Drew to sign LoCIP application totaling \$4945 for replacement of five awnings affixed to the Middletown Police Department and, approval of new Capital Improvement line item for project; Appropriation Request totaling \$62,508.40 to correct negative balances remaining at close of FY13-14
 - Water - Resolution requesting approval of FY14-15 Proposed CNR funding and transfer of previous CNR funds to new CNR line items, totaling \$700,000
 - Public Works - Resolution requesting Bid Waiver to approve standardization of Christmas Décor for South Green tree lighting through 2017 holiday season; and provide installation and removal of lighting for \$23,382 per year
 - Charter - discussion of proposed Ordinance §23-21, prescribing Additional Duties of the Treasurer and, enacting changes to Ordinance §23-8
 - Finance - Appropriation Request totaling \$7500 to fund Conferences line
 - Common Council/Mayor's Office - Appropriation Request totaling \$360,000 to fund AUC Financial Software Project
 - CNR - Proposed Budget totaling \$450,000
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
7. The next meeting is Tuesday, November 25, 2014 at 7:00 pm in room 208

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