

City of Middletown
Finance & Government Operations Commission Agenda
Wednesday, October 2, 2013
Municipal Building Room 208 at 5:00 pm

*** PLEASE NOTE THE TIME CHANGE ***

Regular Meeting

1. Minutes from the August 28, 2013 meeting.
2. Public Comments on the Agenda.
3. The following Departments have submitted items to be discussed:
 - Finance - Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting awarded to Carl Erlacher, Director of Finance
 - Finance - Investment discussion with Gerry Goldberg from Wells Fargo
 - Police - Grant Confirmation for Middletown Strategic Prevention State Incentive in amount of \$5,000; Resolution to authorize replacement of Police Headquarters carpet with \$65,000 in LoCIP funds
 - Parking - Resolution to create two new expenditure lines totaling \$117,000 which is being allocated to Parking Fund from the General Fund 2013FY profit sharing
 - Fire - Resolution to authorize the update of Thermal Imaging Technology and purchase of two cameras with \$40,000 in LoCIP funds
 - Public Works - Resolution approving Public Works Department CNR Plan for 2013-14 totaling \$750,000; Ordinance authorizing the issue of \$750,000 of Bonds for 2013-14 CNR Plan
4. Regular Reports
 - Transfer of Funds
 - General Fund Appropriations
 - City's Investments
 - Monthly Expenditure Summary Report
 - Tax Collection Recap Report
 - Department Over-Time Reports
5. Other
6. The next meeting is October 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 860-638-4812 (TDD/TTY), or the Town Clerk's Office at 860-638-4910 at least ten (10) days prior to the scheduled meeting.

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TOWN CLERK
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