

City of Middletown
Finance & Government Operations Commission Agenda
Regular Meeting
Wednesday, May 29, 2019 @ 5:30 pm
in the Municipal Building Room 208

1. Minutes from May 1, 2019 meeting
2. Public Comments on the Agenda
3. Items submitted for discussion:
 - Tax Assessor - Appropriation Request totaling \$744.33 to correct negative balance in PT Perm Salaries & Wages line
 - Health - Grant Confirmation totaling \$500 in local donations for Kids Health & Safety Day
 - Rec & Comm Svcs - 1) Grant Confirmation totaling \$1000 in local donations to support Youth Programs; 2) Grant Confirmation totaling \$20,000, via transfer from Activity Fees line, to support department activities, supplies, wages and bussing
 - PCD - 1) Resolution requesting approval for a tax repayment agreement among the City of Middletown, Middletown Power LLC and NRG Middletown Repowering LLC, subject to execution by the Mayor; 2) Appropriation Request totaling \$4100 for UNESCO Roadside Marker at Harbor Park; 3) Resolution requesting approval for reprogramming of unspent prior years' Entitlement appropriations, 2019 Entitlement appropriations and authorization for the Mayor to submit a new Consolidated Plan and the 2019 Annual Action Plan to access CDBG funding totaling \$593,192.84
 - Public Works/Mayor's Office - Grant Confirmation totaling \$1500 in local donations for Holiday Fireworks
 - BOE - Discussion of C.G.S. 10-248a, unexpended balance carryover
 - Finance - Resolution requesting approval to close funds that have met all obligations
5. Reports
 - Transfer of Funds/BOE Transfers
 - General Fund Appropriations
 - City's Investments
 - Tax Collection Recap Report
 - Professional Services Report
 - Monthly Expenditure Summary Report
6. Other

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TOWN CLERK
MIDDLETOWN, CONN.

The next regular meeting is **Wednesday, June 26, 2019 at 5:30 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.