

**CITY OF NORWALK
BOARD OF ESTIMATE & TAXATION
MARCH 5, 2018**

ATTENDANCE: Edwin Camacho, Chairman; Mayor Harry Rilling; James Feigenbaum; James Frayer; Troy Jellerette; James Page

STAFF: Robert Barron, Director of Finance; Lunda Asmani, Director of Management and Budgets; Donna King, City Clerk

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:31 p. m. A quorum was present.

1. APPROVAL OF MINUTES

February 12, 2018 – Regular Meeting

- ** MR. FRAYER MOVED TO APPROVE THE FEBRUARY 12, 2018 MINUTES AS SUBMITTED.**
- ** MR. FEIGENBAUM SECONDED THE MOTION.**
- ** THE MOTION PASSED UNANIMOUSLY.**

2. SPECIAL APPROPRIATIONS AGENDA (SECTION A)

No items were brought forward.

3. TRANSFER AGENDA (SECTION B)

Comptroller

Mr. Barron stated that the transfer is necessary in order to pay the Comptroller. The Comptroller had intended to retire but will stay on longer. This transfer will cover his pay for the seven month period of December to June.

Mr. Barron stated that we had a surplus in the Recreation & Parks department and \$49,400 will be transferred.

- ** MR. FRAYER MOVED TO APPROVE THE COMPTROLLER TRANSFER FROM ACCOUNT 01-6010-5110 SALARY & WAGES ACCOUNT TO THE 01-1340-5110 SALARY & WAGES ACCOUNT IN THE AMOUNT OF \$49,400.**
- ** MAYOR RILLING SECONDED THE MOTION.**
- ** THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS (SECTION C)

No items were brought forward.

5. ADDITIONAL INFORMATION (SECTION D)

Special Appropriation

Status of Contingency

Financial reports

Oak Hills Financial Status – January 2018

Year-to-date Capital Budget Report – FY 2017-18

Year-to-date Operating Revenues Report – FY 2017-18

Year-to-date Operating Expenditure Report – FY 2017-18

Year-to-date BOE Operating Expenditure Report – FY 2017-18

Tax Collector's Narrative - January 2018

Salary accounts

Police

Fire

Public Works

Mayor Rilling stated that Oak Hills Park Authority does not have a new vendor for the restaurant. He stated that the Authority is currently involved with eviction proceedings with the tenant whose lease expired in December.

Mayor Rilling stated that the Authority is requesting approval for a sit down bar. He stated that we need to reach out to the neighbors in the surrounding area, before approval of the bar can be granted. Mayor Rilling stated that the restaurant would probably not be opened for the start of the golf season this spring.

Mr. Asmani stated that for the current fiscal year, City revenues and expenses are trending as expected.

ADJOURNMENT

**** MR. FEIGENBAUM MOVED TO ADJOURN.**

**** MR. PAGE SECONDED THE MOTION.**

**** THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 6:52 p. m.

Respectfully submitted,

Tom Blaney

Telesco Secretarial Services

City of Norwalk

Board of Estimate & Taxation

March 5, 2018

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