

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

ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; James Frayer, James Page; Troy Jellerette; Artie Kassimis; James Feigenbaum

STAFF: Robert Barron, Chief Financial Officer; Donna King, City Clerk; Angela Fogel, Director of Management & Budgets

CALL TO ORDER

Mr. Camacho called the meeting to order at 6:32 p. m. A quorum was present.

1. APPROVAL OF MINUTES

October 1, 2018 – Regular Meeting

Page 3 Change “if visits” to “of visits”

Change “19 visits to do 44 programs” to “19 visits to 44 programs”

Change “Mr. Kissimis” to “Mr. Kassimis”

Page 4 Change “Mr. Kassimis Page moved to adjourn” to “Mr. Kassimis moved to adjourn”

**** MR. CAMACHO MOVED TO APPROVE THE OCTOBER 1, 2018 MINUTES AS AMENDED.
** THE MOTION PASSED WITH FIVE VOTES IN FAVOR AND TWO ABSTENTIONS (MAYOR RILLING AND MR. FEIGENBAUM).**

2. Special Operating Appropriations Agenda

No items were brought forward.

3. TRANSFER AGENDA

Fiscal Year 2017-18

Contingency

Mr. Barron requested a transfer in the amount of \$8,118.51 to cover invoices for professional services related to the tax sale paid in July.

**** MR. FEIGENBAUM MOVED TO APPROVE THE TRANSFER FROM THE CONTINGENCY ACCOUNT TO THE PROFESSIONAL SERVICES ACCOUNT IN THE AMOUNT OF \$8,118.51.**

**** THE MOTION PASSED UNANIMOUSLY.**

Fiscal Year 2018-19

Reorganization

Mr. Barron requested a transfer in the amount of \$524,219 to cover salary increases from the original budget that relate to the recent reorganization.

**** MR. FRAYER MOVED TO APPROVE A TRANSFER FROM VARIOUS ACCOUNTS TO THE WAGES & SALARIES (REGULAR) ACCOUNT IN THE AMOUNT OF \$524,219.**

**** THE MOTION PASSED UNANIMOUSLY.**

Library

Mr. Barron requested a transfer in the amount of \$3,335 to cover an estimated shortfall in the account for the Copier and Printer for TGI.

**** MAYOR RILLING MOVED TO APPROVE THE TRANSFER FROM GROUNDS IMPROVEMENTS TO THE MACHINERY & EQUIPMENT RENTAL ACCOUNT IN THE AMOUNT OF \$3,335.**

**** THE MOTION PASSED UNANIMOUSLY.**

Mr. Barron requested a transfer in the amount of \$2,500 to cover the cost of an additional computer cash management system for the South Norwalk Library.

**** MAYOR RILLING MOVED TO APPROVE THE TRANSFER FROM GROUNDS IMPROVEMENT ACCOUNT TO THE IT HARDWARE ACCOUNT IN THE AMOUNT OF \$2,500.**

**** THE MOTION PASSED UNANIMOUSLY.**

4. OTHER BUSINESS

2. FY 2017-18 Final Reserve Approval.

Mr. Barron stated that submitted the Final Reserve report for approval. He stated that the report includes the bills that had invoice dates prior to the close of the fiscal year. The Controller's Office has to charge those bills to the prior fiscal year.

**** MR. KASSIMIS MOVED TO APPROVE THE FY 2017-18 FINAL RESERVE TOTALING \$3,525,521.52.**

**** THE MOTION PASSED UNANIMOUSLY.**

1. RESOLUTION, approving a special capital appropriation in the amount of \$1,000,000 to increase the available funds in the Storm Water Quality Management project, account 09194027-5777-C0425, and authorizing the issuance of \$350,000 general obligation bonds of the city to meet said appropriation.

Mr. Barron stated that the Department of Public Works is requesting a special appropriation in the amount of \$1,000,000 for improvements to the storm water management system design and to dredge known flooding problem areas.

Mr. Barron stated that the source of the funding for this project will be \$650,000 from the City's capital fund balance and an authorization to issue \$350,000 of general obligation bonds.

Mr. Chris Torre stated that the Keeler Brook drainage project did not move forward because the City was not able to come to terms for the purchase of 405 Rowayton Avenue which was needed to complete the project. In addition to City funding, the Department of public Work was awarded grant funding for the project through the EPA. In 2017, it was decided to return the grant funding to the State of Connecticut once it became clear the project was not going to proceed.

- ** MR. FRAYER MOVED TO APPROVE A SPECIAL CAPITAL APPROPRIATION IN THE AMOUNT OF \$1,000,000 TO INCREASE THE AVAILABLE FUNDS IN THE STORM WATER QUALITY MANAGEMENT PROJECT, ACCOUNT 09194027-5777-C0425, AND AUTHORIZING THE ISSUANCE OF \$350,000 GENERAL OBLIGATION BONDS OF THE CITY TO MEET SAID APPROPRIATION.**
- ** THE MOTIOIN PASSED UNANIMOUSLY.**

5. ADDITIONAL INFORMATION

Status of Contingency

Financial report

- **Oak Hills Financial Status – September 2018**
- **Year-to-date Capital Budget Report – FY 2018-19**
- **Year-to-date Operating Expenditure Report – FY 2018-19**
- **Year-to-date Operating Revenue Report – FY 2018-19**
- **Year-to-date BOE Operating Expenditure Report – FY 2018-19**
- **Tax Collector's Narrative – September 2018**
- **Tax Collector's Report – September 2018**

Salary accounts

- **Police – FY 2018-19**
- **Fire – FY 2018-19**
- **Public Works – FY 2018-19**

Mr. Barron submitted the Status of Contingency, the financial reports, and the Salary Accounts reports.

ADJOURNMENT

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

**** THE MOTION PASSED UNANIMOUSLY.**

The meeting was adjourned at 7:33 p. m.

Respectfully submitted,

Tom Blaney
Telesco Secretarial Services