

FINANCE/CLAIMS COMMITTEE MEETING

Thursday October 14, 2010 6:30 P.M.

CITY HALL
Room 231
125 East Avenue
Norwalk, Connecticut
AGENDA

1. Approve the Minutes of the following Finance Committee Meeting:
September 23, 2010.
2. Claims Committee: receive the monthly Claims report; review and approve claims as required for Claims Report dated:
October 14, 2010
3. Authorize the City Tax Collector to make refund payments for Overpayment of Taxes without City Common Council approval up to \$15,000.00. The Current threshold is \$5,000.00.
4. Narrative on Tax Collections dated October 14, 2010- Receive Report and discuss.
5. Monthly Tax Collector's Report Dated Revised August 31, 2010 - Receive Report and discuss.
6. Monthly Tax Collector's Report Dated September 30, 2010. - Receive Report and discuss.
7. Authorize the Mayor or the Finance Director to execute and any all documents relating to the procurement of electricity from [the chosen Firm] participating in RFP #2982 that provides the most favorable pricing, terms and conditions for the City, for a term not to exceed three (3) years, commencing January 1, 2011. Accounts various
8. Resolution Appropriating \$8,585,000 For Capital Projects Of The First Taxing District And Authorizing The Issuance Of \$8,585,000 Bonds Of The City To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose (Continued from September 23, 2010 meeting).
9. Tax Relief Discussion and Action (Continued from September 23, 2010 Meeting)