

# **FINANCE/CLAIMS COMMITTEE MEETING**

**Thursday May 12, 2011 7:00P.M.**

CITY HALL  
Room 231  
125 East Avenue  
Norwalk, Connecticut  
AGENDA

1. Approve the Minutes of the following Finance Committee Meeting:  
February 17, 2011  
March 10, 2011
2. Claims Committee: receive the monthly Claims report; review and approve claims as required for Claims Report dated:  
May 12, 2011
3. Narrative on Tax Collections dated May 12, 2011- Receive Report and discuss
4. Monthly Tax Collector's Report Dated April 30, 2011 - Receive Report and discuss.
5. Authorize the Purchasing Agent to issue a purchase order to EPlus Technology for the supply of a Cisco 3925 router for an amount not to exceed \$5,755.34, account 09110600-5777-C0375 (budgeted IT capital expense; no special appropriation required) and forward onto the Common Council for further action.
6. Approve FY 2011-12 WPCA Operating Budget.
7. Approve FY 2011-12 Parking Authority Budget.
8. Authorize a Special Capital Appropriation in the amount of \$600,000 for acquisition of a new Fire Boat, to be financed from a \$600,000 grant from the Department of Emergency Management and Homeland Security (Account: 09113110-5799-C0505)
9. Authorize a \$190,000 reduction in the Approved Capital Appropriation for the demolition of the old Police Facility (Account No. 09117100-5777-C0368).
10. Authorize a Special Capital Appropriation of \$190,000 for the Building Management Department on behalf of NEON for the replacement of its aging chiller at Benjamin Franklin Child Care Facility (Account No. 09117100-5777-C0506).
11. Authorize the Mayor, Richard A. Moccia, to execute any and all documents necessary the repayment of a loan in an amount not to exceed \$190,000 from the City of Norwalk to Norwalk Economic Opportunity Now (NEON) for the replacement of the chiller at the Benjamin Franklin Care Facility.
12. Resolution Making Appropriations For Various Public Improvements Aggregating \$27,774,200 For The 2011-2012 Capital Budget And Authorizing The Issuance Of \$27,143,200 General Obligation Bonds Of The City To Meet Certain Appropriations In The 2011-2012 Capital Budget
13. Resolution With Respect To The Authorization, Issuance And Sale Of Not Exceeding \$50,000,000 City Of Norwalk, Connecticut General Obligation Refunding Bonds

Page 2 Finance Committee Agenda

14. Authorize the Mayor, Richard A. Moccia, to submit an application to the State of Connecticut for grant funds provided under the State of Connecticut's Local Capital Improvement Fund for 2010 Entitlement (\$623,199).
15. Approve City Investment Policy.
16. Receive Monthly Oak Hills Park Authority Report for March 2011.