

FINANCE/CLAIMS COMMITTEE MEETING

Thursday March 8, 2012 7:30P.M.

CITY HALL
COUNCIL CHAMBERS
125 East Avenue
Norwalk, Connecticut
AGENDA

1. Approve the Minutes of the following Finance Committee Meeting:
February 9 ,2012
February 16, 2012
February 23, 2012
2. Claims Committee: receive the monthly Claims report; review and approve claims as required for Claims Report dated:
March 8, 2012
3. Narrative on Tax Collections dated March 8, 2012- Receive Report and discuss.
4. Monthly Tax Collector's Report Dated February 29, 2012 - Receive Reports and discuss.
5. Authorize a reduction in the amount of \$49,000 to the approved capital appropriation for the SoNo Railroad Station structural repairs (Account 09114095-57777-C0358), from \$952,000 to \$903,000.
6. Authorize a special capital appropriation in the amount of \$49,000 for the replacement of the floor membrane in the Maritime Parking Garage above the commercial space (Account 09124095-5777-C0464).
7. Authorize a reduction in the amount of \$120,000 to the approved capital appropriation for the purchase of an emergency generator for SoNo Railroad Station (Account 09124095-5777-C0498), from \$300,000 to \$180,000.
8. Authorize a special capital appropriation in the amount of \$120,000 for the purchase of an emergency generator for the Maritime Parking Garage (Account 09124095-5777-C0464).