

REGULAR MEETING - BOARD OF ESTIMATE & TAXATION

August 6, 2012 – 7:30 p.m., Room 231

City Hall, 125 East Avenue

Norwalk, Connecticut

1. Approval of Minutes

June 25, 2012 – Special Meeting

July 11, 2012 – Special Meeting

2. Special Appropriations Agenda (Section A)

List of Resolutions

Advertised Items - 3

Report on Special Appropriations

Justification/Back-up material

3. Transfer Agenda (Section B)

4. Other Business (Section C)

a) RESOLUTION, authorizing the closing out of a Capital Project in the amount of \$150,000 for the Oak Hills Park Authority. (Acct.# 0913-1340-5777-C0520).

b) RESOLUTION, authorizing a Special Capital Appropriation in the amount of \$150,000 for the Oak Hills Park Authority for improvements to the Oak Hills Park Golf Course for a revised scope of projects. (Acct. # TBD).

5. Additional Information (Section D)

Oak Hills Financial Status – June 2012

Summary of Special Appropriation – FY 2011-12

Status of Contingency – FY 2011-12

Status of Contingency – FY 2012-13

Financial Reports

Year-to-date Capital Budget Report (FY 2011-12)

Year-to-date Capital Budget Report (FY 2012-13)

Year-to-date Operating Budget Report (FY 2011-12)

Year-to-date Operating Budget Report (FY 2012-13)

Board of Education Budget Report (FY 2011-12)

Board of Education Budget Report (FY 2012-13)

Tax Collector's Report – May, 2012

Tax Collector's Narrative – May, 2012

Tax Collector's Report – June, 2012

Tax Collector's Narrative – June, 2012

Key Revenue Report – FY 2011-12

Salary Accounts

Fire Overtime

Dispatch Overtime

Police Overtime