

**SPECIAL
BOARD OF ALDERMEN
FINANCE COMMITTEE**

TUESDAY, AUGUST 29, 2006

AT 5:30 PM IN ROOM 104

SHELTON CITY HALL, 54 HILL STREET, SHELTON, CT

AGENDA

- ◆ **CALL OF THE MEETING/PLEDGE OF ALLEGIANCE**
- ◆ **PUBLIC PORTION**
- ◆ **AGENDA ITEMS**

1. **APPROVAL OF MINUTES – JUNE 27, 2006**
2. **JULY STATUTORY REFUNDS**
3. **AUGUST STATUTORY REFUNDS**
4. **REQUEST FOR FUNDING – REPLACEMENT DOORS – PLUM LIBRARY**
5. **REQUEST FOR FUNDING – WHITE HILLS CIVIC CENTER**
6. **RECONSTRUCTION OF EAST VILLAGE ROAD, PROJECT NO. 126-160 – RIGHT OF WAY PHASE**
7. **INVOICE APPROVAL – VALLEY TRANSIT DISTRICT**
8. **APPROVAL OF BID – BID # 26-1 ELECTRICAL OUTLET FIRE DEPARTMENT TRUCKS**

OLD BUSINESS

9. **ADDITIONAL FUNDING REQUEST – AIR HANDLER PINE ROCK FIREHOUSE**

ADJOURNMENT

1. **APPROVAL OF MINUTES**

MOVE TO RECOMMEND TO THE FULL BOARD TO WAIVE THE READING AND APPROVE THE MINUTES OF THE REGULAR FINANCE COMMITTEE MEETING OF JUNE 27, 2006

2. JULY Statutory REFUNDS

MOVE TO RECOMMEND TO THE FULL BOARD THAT THE REPORT OF THE TAX COLLECTOR RELATIVE TO THE REFUND OF TAXES FOR A TOTAL AMOUNT OF \$6,789.60 BE APPROVED AND THAT THE FINANCE DIRECTOR BE DIRECTED TO MAKE PAYMENTS IN ACCORDANCE WITH THE CERTIFIED LIST RECEIVED FROM THE TAX COLLECTOR. FUNDS TO COME FROM THE STATUTORY REFUNDS ACCOUNT #001-0000-311.13.00

JULY 2006 Statutory Refunds			
ACCOUNT #	NAME	AMOUNT	REASON
04-01-37	ABELL NORMAN	\$ 40.76	DESTROYED
04-01-534	ALMARATATI	\$ 41.28	MOVED
04-04-77	AMERICAN PKG	\$ 99.07	ASSESSED TWICE
05-01-839	ANSON	\$ 180.79	DESTROYED
04-01-1747	BARONE	\$ 11.42	Sold
05-01-1804	BARTOMELI	\$ 5.39	Wrong Amount Paid
05-01-2714	BRISTOL	\$ 87.59	MOVED
05-01-4201	BURN	\$ 9.07	MOVED
05-01-4402	CAHILL	\$ 147.10	Sold
05-01-4756	CAREY	\$ 7.54	Wrong Amount Paid
04-01-4984	CARROLL	\$ 62.04	Sold
04-01-5552	CHASE	\$ 631.63	Sold
04-01-61455	CLAASEN	\$ 27.91	DESTROYED
05-01-7069	CUEVAS	\$ 14.59	DESTROYED
03-01-7375	DAH DAL	\$ 293.95	TAX TOWN WRONG
05-01-9518	DUFFY	\$ 27.35	Sold
05-01-9546	DUGAL	\$ 37.75	Sold
04-01-9744	DUTTA	\$ 63.27	MOVED
05-01-10178	EPLING	\$ 46.92	DESTROYED
05-01-10192	ERMARK	\$ 30.92	DESTROYED
04-01-10671	FAUSTINI	\$ 91.29	Sold
04-01-11207	FIONDELLA	\$ 77.09	Sold
05-01-11851	FROLISH	\$ 22.37	Sold
05-03-7456	GAVIN	\$ 67.63	Wrong Amount Paid
04-01-12931	GMAC	\$ 1,769.64	Sold
05-01-13925	HAJDUK	\$ 28.20	Sold
05-01-15707	IMBROGNO	\$ 161.27	MOVED
05-01-15755	INTL. SCIENTIFIC COMM	\$ 45.43	Sold
05-01-16846	KEHOE	\$ 22.97	Sold
04-01-17189	KELLY	\$ 100.54	MOVED
05-01-17494	KNOCK	\$ 8.95	MOVED
05-01-19317	LEWIS	\$ 15.75	DESTROYED
05-01-19603	LITTLE	\$ 8.68	Sold
05-01-20166	MACDONALD	\$ 51.93	Sold
04-01-21590	MAVILIA	\$ 9.32	DESTROYED
04-01-21876	MCDONOUGH	\$ 55.08	Sold
04-01-23121	MONGILLO	\$ 25.95	DESTROYED
04-01-25828	PAUL BUILDERS	\$ 281.50	Sold
05-01-28052	REGA	\$ 52.73	MOVED
04-01-28159	REID	\$ 144.23	Sold
05-01-28554	RIZZIO	\$ 37.27	Sold
05-01-286.06	ROBERTS	\$ 38.85	MOVED
02-01-28015	RODRIGUEZ	\$ 312.14	TAX TOWN WRONG
05-01-30118	SCAFE	\$ 7.49	DESTROYED
04-01-30232	SCATURCHIO	\$ 6.72	MOVED
05-03-12346	SHELTON REALTY	\$ 420.00	Wrong Amount Paid

3. AUGUST STATUTORY REFUNDS

MOVE TO RECOMMEND TO THE FULL BOARD THAT THE REPORT OF THE TAX COLLECTOR RELATIVE TO THE REFUND OF TAXES FOR A TOTAL AMOUNT OF \$5,272.11 BE APPROVED AND THAT THE FINANCE DIRECTOR BE DIRECTED TO MAKE PAYMENTS IN ACCORDANCE WITH THE CERTIFIED LIST RECEIVED FROM THE TAX COLLECTOR. FUNDS TO COME FROM THE STATUTORY REFUNDS ACCOUNT #001-0000-311.13.00

**4. REQUEST FOR FUNDING – REPLACEMENT OF DOORS – PLUMB
LIBRARY**

**MOVE TO RECOMMEND TO THE FULL BOARD TO APPROVE FUNDING OF
\$2000.00 FOR REPLACEMENT DOORS TO BE INSTALLED AT THE PLUMB
MEMORIAL LIBRARY WITH FUNDING TO COME FROM LOCIP.**

**FURTHER MOVE TO ADD THIS ITEM TO THE CAPITAL IMPROVEMENTS
LIST.**

5. REQUEST FOR FUNDING – WHITE HILLS CIVIC CENTER

MOVE TO RECOMMEND TO THE FULL BOARD TO APPROVE FUNDING NOT-TO-EXCEED \$4,000.00 FOR RENOVATIONS AT THE WHITE HILLS CIVIC CENTER WITH FUNDING TO COME FROM LOCIP.

FURTHER MOVE TO ADD THIS ITEM TO THE CAPITAL IMPROVEMENTS LIST.

RENOVATIONS TO BE ADDRESSED:

- **NEW DROP CEILING IN THE MAIN BACK ROOM – MATERIAL ONLY**
- **UPGRADING OF ELECTRICAL SERVICE – MATERIAL ONLY**
- **VINYL REPLACEMENT WINDOWS – MATERIAL ONLY**

**6. RECONSTRUCTION OF EAST VILLAGE ROAD – PROJECT 126-160 –
RIGHT OF WAY PHASE**

**MOVE TO RECOMMEND TO THE FULL BOARD TO APPROVE THE CT
DEPARTMENT OF TRANSPORTATION INVOICE FOR THE CITY OF
SHELTON'S SHARE (10%), FOR THE RECONSTRUCTION OF EAST
VILLAGE ROAD, PROJECT NO. 126-160 FOR \$26,000.00 WITH FUNDING
TO COME FROM **ACCOUNT** _____.**

7. INVOICE APPROVAL – VALLEY TRANSIT DISTRICT

MOVE TO RECOMMEND TO THE FULL BOARD TO APPROVE THE VALLEY TRANSIT DISTRICT INVOICE DATED MAY 2, 2006 FOR AN AMOUNT NOT-TO-EXCEED \$5,842.45. WITH FUNDING TO COME FROM ACCT NO. _____.

**8. APPROVAL OF BID – BID #26-1 ELECTRICAL OUTLET
STANDARDIZATION OF FIRE DEPARTMENT TRUCKS.**

**MOVE TO RECOMMEND TO THE FULL BOARD TO APPROVE / NOT
APPROVE THE PURCHASE AND INSTALLATION OF OUTLETS FOR
STANDARDIZATION OF FIRE TRUCKS FROM MONACO ELECTRIC FOR A
COST NOT-TO-EXCEED \$30,000. FUNDING TO COME FROM
ACCOUNT _____.**

**9. ADDITIONAL FUNDING REQUEST - AIR HANDLER PINE ROCK
FIREHOUSE**

**MOVE TO RECOMMEND TO THE FULL BOARD TO APPROVE THE
FUNDING INCREASE FOR THE AIR HANDLER AT THE PINE ROCK
FIREHOUSE, WITH ADDITIONAL FUNDING NOT-TO-EXCEED \$715.71 TO
COME FROM LOCIP.**

**FURTHER MOVE TO ADD THIS ITEM TO THE CAPITAL IMPROVEMENTS
LIST.**