

REVISED
BOARD OF ALDERMEN
FINANCE COMMITTEE

TUESDAY, NOVEMBER 28, 2006

AT 6:30 P.M.

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 – OCTOBER 24, 2006
2. NOVEMBER STATUTORY REFUNDS
3. PURCHASE OF ROOFTOP A/C FOR POLICE DEPARTMENT
4. INSTALLATION OF BACKFLOW PREVENTERS AT ECHO HOSE & HUNTINGTON FIRE HOUSES
5. DIVERSIFIED TECHNOLOGY CONSULTANTS BILL
6. AUGUST DEMOCRATIC PRIMARY EXPENSES

OLD BUSINESS

NONE

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 OCTOBER 24, 2006.

2. NOVEMBER 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 \$6,220.96 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.

3. PURCHASE OF A/C UNIT FOR THE POLICE DEPARTMENT

MOVE TO RECOMMEND TO THE FULL BOARD TO ADD THE PURCHASE OF A/C UNIT (INCLUDING ADAPTERS, WIRING AND FITTINGS OR REFRIGERANT COSTS ASSOCIATED WITH INSTALLATION) FOR THE POLICE DEPARTMENT

TO THE CAPITAL IMPROVEMENT PLAN WITH FUNDING IN THE AMOUNT OF \$15,000.00 TO COME FROM LOCIP.

4. INSTALLATION OF BACKFLOW PREVENTERS AT ECHO HOSE & HUNTINGTON FIRE HOUSES

MOVE TO RECOMMEND TO THE FULL BOARD TO ADD THE PURCHASE BACKFLOW PREVENTERS AT ECHO HOSE & HUNTINGTON FIRE HOUSES TO THE CAPITAL IMPROVEMENT PLAN WITH FUNDING IN THE AMOUNT OF \$6,669.00 TO COME FROM LOCIP.

5. DIVERSIFIED TECHNOLOGY CONSULTANTS BILL

MOVE TO RECOMMEND TO THE FULL BOARD TO APPROVE THE INVOICE DATED **FEBRUARY 7, 2006** TO DIVERSIFIED TECHNOLOGY CONSULTANTS FOR A PORTION OF THE SHELTON INTERMEDIATE SCHOOL RE-DESIGN FOR THE AMOUNT OF **\$16,500.00** WITH FUNDING TO COME FROM CONTINGENCY GENERAL ACCOUNT # 001-9900-900.99-00.

THIS BILL HAS BEEN APPROVED BY THE SHELTON INTERMEDIATE SCHOOL RE-DESIGN COMMITTEE.

6. AUGUST DEMOCRATIC PRIMARY EXPENSES

MOVE TO TRANSFER \$20,455.78 FROM CONTINGENCY
GENERAL ACCOUNT # 001-9900-900.99-00 TO THE FOLLOWING:

<u>Acct#</u>	<u>Acct Description</u>	<u>Amount</u>
001-0500-413.10-04.	Poll Workers	\$11,575.00
001-0500-413.30-07	Printing & Mailings	\$3,358.50
001-0500-413.30-07	Commissary	\$1,262.28
01-0500-413.10-02	Part Time Employee	\$4,260.00
	TOTAL	\$20,455.78