

**CITY OF NORWALK  
BOARD OF ESTIMATE AND TAXATION  
REGULAR MEETING  
MARCH 2, 2020**

ATTENDANCE: Edwin Camacho, Chair; Mayor Harry Rilling; Ed Abrams; Sheri Brown; James Frayer; Troy Jellerette

STAFF: Henry Dachowitz, Chief Financial Officer; Angela Fogel, Director of Management and Budgets; Donna King, City Clerk

**CALL TO ORDER**

Mr. Camacho called the meeting to order at 6:31 p.m.

Ms. King called the Roll. A Quorum was present.

**APPROVAL OF MINUTES**

February 19, 2020 – Regular Meeting

The following corrections were made:

Page 4: Second paragraph – fraud to pay, should read – fraudulent use to pay..

Page 4: Sixth paragraph – 9.9% should be \$9.9 million

**\*\* MR. JELLERETTE MOVED TO APPROVE THE MINUTES AS AMENDED  
\*\* MOTION PASSED UNANIMOUSLY**

**SPECIAL OPERATING APPROPRIATIONS AGENDA**

There were none.

**TRANSFER AGENDA**

Ms. Fogel explained the items.

**\*\* MR. ABRAMS MOVED TO APPROVE THE FOLLOWING TRANSFERS**

**BUILDING MANAGEMENT**

<b>FROM</b>		<b>TO</b>	<b>AMOUNT</b>
<b>01-9600-5900</b>	<b>CONTINGENCY</b>	<b>01-4071-5561</b>	<b>BLDG RENO/REPAIRS \$170,000</b>

**PUBLIC WORKS**

<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
01-9600-5900	CONTINGENCY	01-4030-5258	OTHER PROF SVCS	\$59,478

<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
PUBLIC WORKS	CONTINGENCY	01-4021-5241	UTILITIES-ELECTRIC	\$6,200

**\*\* MOTION PASSED UNANIMOUSLY**

Ms. Fogel explained the items.

**\*\* MR. ABRAMS MOVED TO APPROVE THE FOLLOWING TRANSFERS**

**RECREATION & PARKS DEPT**

<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
01-4112-5140	Sal & Wages P/T	01-4112-5130	Sal & Wages – Temp	\$40,000

<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
01-4112-5140	Sal & Wages P/T	01-4153-5140	Sal & Wages P/T	\$25,000

<b>FROM</b>		<b>TO</b>		<b>AMOUNT</b>
01-4112-5140	Sal & Wages P/T	01-4153-5130	Sal & Wages Temp	\$25,000

**\*\* MOTION PASSED UNANIMOUSLY**

**OTHER BUSINESS**

**ADDITIONAL INFORMATION**

Special Appropriation

The special appropriations/transfers from contingency for fiscal year 2019-20 = \$366,600.

Status of Contingency

The contingency balance is \$736,827.

## Financial Report

- Oak Hills Financial Status – January 2020

Mr. Frayer asked about giving Oak Hills a break during the winter months and allowing them to make it up during the busier months. Mayor Rilling said the City did all it could to help them. Mr. Camacho said it is up to them to put the cash reserves aside for those months.

Mayor Rilling suggested that representatives from Oak Hills attend the March meeting of the Board of Estimate and Taxation to discuss their payment structure. He said Oak Hills has a one-year contract with the restaurant.

Ms. Fogel noted that Oak Hills is on a quarterly schedule to meet with the Finance Claims Committee.

The following information was for informational purposes.

- Year To Date Capital Budget Report – FY 2019-20
- Year To Date Operating Expenditure Report – FY 2019-20
- Year To Date Operating Revenue Report – FY 2019-20
- Year To Date BOE Operating Expenditure Report – FY 2019-20
- Tax Collector's Narrative – January 2020
- Tax Collector's Report – January 2020

## Salary Accounts

- Police – FY 2019-20
- Fire – FY 2019-20
- Public Works – FY 2019-20

## **ADJOURNMENT**

**\*\* MR. FRAYER MOVED TO ADJOURN  
\*\* MOTION PASSED UNANIMOUSLY**

There was no further business and the meeting was unanimously adjourned at 6:45 p.m.

Respectfully submitted,

Rosemarie Lombardi  
Telesco Secretarial Services

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