

## **FINANCE/CLAIMS COMMITTEE MEETING**

**Thursday September 13, 2012 7:30P.M.**

CITY HALL  
Room 101  
125 East Avenue  
Norwalk, Connecticut  
AGENDA

1. Approve the Minutes of the following Finance Committee Meeting:  
June 14, 2012  
June 18, 2012  
August 9, 2012
2. Claims Committee: receive the monthly Claims report; review and approve claims as required for Claims Report dated:  
September 13, 2012
3. Narrative on Tax Collections dated September 13, 2012- Receive Report and discuss.
4. Monthly Tax Collector's Report Dated August 31, 2012 - Receive Reports and discuss.
5. Authorize the Mayor, Richard A. Moccia, to execute an agreement with Ricoh Professional Services, a division of Ricoh Americas Corporation, for a period not to exceed five (5) years, for mailroom services for City Hall, for five (5) years, amount not to exceed \$283,437.06.

### Initial Years:

10/01/2012 thru 06/30/2013, \$4,668.74 per month, \$42,018.66 per fiscal year.

07/01/2013 thru 06/30/2014, \$4,808.80 per month, \$57,705.60 per fiscal year.

07/01/2014 thru 06/30/2015, \$4,953.06 per month, \$59,436.72 per fiscal year.

### Extension Years:

07/01/2015 thru 06/30/2016, \$5,101.65 per month, \$61,219.80 per fiscal year.

07/01/2016 thru 06/30/2017, \$5,254.69 per month, \$63,056.28 per fiscal year

6. Resolution to approve Commercial Property Assessed Clean Energy (C-PACE) Agreement, and authorize the Mayor, Richard A. Moccia, to execute such agreement and any related documents.