

AGENDA

BOARD OF FINANCE

Tuesday, April 17, 2018

CITY HALL AUDITORIUM | 5:00 PM

1. Vote to accept the minutes of the Regular Meeting held on March 20, 2018.
2. Vote to open the meeting to the public.
3. Vote to approve the transfer of \$424,728.00 from the Board of Education Capital Reserve Account to fund capital projects in accordance with Superintendent Denise Clemons' letter dated April 11, 2018.
4. Vote to accept the Board of Education financial reports.
5. Vote to accept the recommendation of the Fleet Manager, Superintendent of Parks and Streets, Public Works Director, and Purchasing Agent, and authorize the additional expenditure of \$2,158.92 through the NASPO Contract #17PSX0129 for the lease of approximately nine additional Fleet Tracking GPS Units to Vehicle Tracking Solutions of Commack, NY.
6. Vote to accept the recommendation of the City Engineer and authorize the purchase of two (2) three-year single-user subscription licenses of AutoCAD Civil 3D 2018 software from DLT Solutions, LLC of Herndon, VA as one up-front lump sum payment of \$8,887.26 due by April 20, 2018, with funding transferred from the Contingency line item (0010.0047.5651.0000) to Service Agreements (0010.0027.5284.0000).
7. Vote to authorize the City Comptroller to issue payment of \$1,500.00 from the Contingency line item (0010.0047.5651.0000) to IBIC, LLC of Madison, CT for municipal advisory services related to the 2017 Moody's rating surveillance process.
8. Vote to accept the recommendations of the IT Department and authorize the system and software upgrades described in IT Director Gerry Crowley's three (3) letters dated April 12, 2018 for the amounts of: \$11,200.00, \$20,838.00, and \$5,998.40.
9. Vote to accept the City financial reports.
10. Discussion: Business by Mayor and Members of the Board of Finance.
11. Adjournment.