



City of New Haven

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Meeting Agenda

Finance Committee

Monday, February 12, 2018

6:00 PM

Aldermanic Chambers

Aldermanic Notice New Haven

The Finance Committee will hold a public hearing on Monday, February 12, 2018, at 6:00 P.M, in the Aldermanic Chamber, 165 Church St., New Haven, to act upon the following items;

1. [LM-2017-0590](#) FROM GEREMY SCHULICK, MARK COLVILLE, JENNIFER STOCK, NORMAN CLEMENT, ELIAS ESTABROOK, AND VICTORIA MCEVOY, SUBMITTING A REQUEST FOR A PUBLIC HEARING CONCERNING MOVING PUBLIC FUNDS FROM WELLS FARGO BANK.
2. [LM-2017-0536](#) FROM ALDER PAOLILLO, SUBMITTING AN ORDER OF THE BOARD OF ALDERS CALLING FOR THE CONTROLLER TO REPORT TO THE BOARD OF ALDERS ON COST SAVING MEASURES THAT ARE BEING CONSIDERED BY THE CITY..
3. [LM-2017-0588](#) RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF NEW HAVEN AUTHORIZING THE MAYOR OF THE CITY OF NEW HAVEN TO EXECUTE A CONTRACT FOR EARLY PAYMENT PROGRAM BY UTILIZING THE E-INVOICING TOOL WITHIN THE MUNIS 11.1 ERP SYSTEM. THIS WILL ALLOW LOCAL VENDORS TO SUBMIT INVOICES IN A TIMELY AND EFFICIENT MANNER TO ACHIEVE MAXIMUM PAYMENT ACCELERATION.
4. [LM-2017-0543](#) ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE ENDING NOVEMBER 30, 2017 IN COMPLIANCE WITH ARTICLE VIII SECTION 5 OF THE CHARTER.
5. [LM-2018-0066](#) ORDER TO READ AND FILE THE UPDATED BUDGETARY AND FINANCIAL REPORTS FOR THE ENDING DECEMBER 31, 2017 IN COMPLIANCE WITH ARTICLE VIII SECTION 5 OF THE CHARTER.

6. [OR-2017-0020](#) ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE # 1 AUTHORIZING RECLASSIFICATION AND CREATION OF GENERAL FUND POSITIONS WITHIN THE FISCAL YEAR 2017-18 BUDGET AND BUDGET TRANSFER #131-18-1 TRANSFERRING FUNDS FROM THE CHIEF ADMINISTRATIVE OFFICE, EMERGENCY MANAGEMENT SALARY ACCOUNT IN THE AMOUNT OF EIGHTEEN THOUSAND ONE HUNDRED AND THIRTY-SIX DOLLARS (\$18,136) TO CHIEF ADMINISTRATIVE OFFICE, EMERGENCY MANAGEMENT OVERTIME ACCOUNT IN THE AMOUNT OF FOUR THOUSAND DOLLARS (\$4,000) AND DEPARTMENT OF PUBLIC SAFETY SALARY ACCOUNT IN THE AMOUNT OF FOURTEEN THOUSAND ONE HUNDRED AND THIRTY-EIGHT DOLLARS (\$14,138)

These items are filed with the City Clerk and may be inspected at Room 202, 200 Orange St., New Haven. Per order: Hon. Evette Hamilton, Chair. Attest: Michael Smart, City Clerk.

If you need a disability related accommodation, please call three business days in advance 946 8122 (voice) or 946 8582 (TTY).