



## BOARD OF FINANCE

### INFORMATION TO ACCESS THIS MEETING

<https://bristolct-gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09>

Meeting ID: 834 0392 1047

Passcode: 12345

Ladies and Gentlemen:

The regular Board of Finance Meeting will be held on **Tuesday, October 24, 2023**, at 5:30 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

### **REVISED**

#### **Agenda**

1. Call to order
  
2. Public Participation
  
3. Consent Agenda
  - a. Approval of Minutes: Regular Meetings– September 26, 2023 [3a.](#)
  - b. ECD: To place on file the Economic and Community Development grant incentives [3b.](#)
  - c. ARP Task Force: To rescind appropriation of \$217,686 within the Coronavirus Recovery Fund [3c.](#)
  - d. Aging: Additional appropriation of \$55,203 within the General Fund [3d.](#)
  - e. City Council: Transfer of \$37,155 within the General Fund [3e.](#)
  - f. Code Enforcement: Additional appropriation totaling \$17,837 within the Special Grants and Donations Fund [3f.](#)
  - g. Fire Department: Transfer of \$1,000 within the Special Grants and Donations Fund [3g.](#)
  - h. Corporation Counsel: Transfer of \$10,000 within the General Fund [3h.](#)
  - i. Police Department:
    1. Additional appropriation of \$11,397 within the Special Grants and Donations Fund [3i1.](#)

2. Additional appropriation of \$96,386 within the Equipment Building Sinking Fund [3i2.](#)

j. PRYCS:

1. Additional appropriation totaling \$125,000 within the Special Grants and Donations Fund [3j1.](#)
2. Transfer of \$13,000 within the Coronavirus Recovery Fund [3j2.](#)
3. Transfer of \$81,000 within the Capital Projects Fund [3j3.](#)

4. Police Department:

- a. Transfer of \$12,393 from the General Fund Contingency account [4a.](#)
- b. Additional appropriation of \$24,786 within the Special Grants and Donations Fund [4b.](#)

5. Board of Education: [Budget Update](#)

6. Comptroller's Office:

- a. Decrease appropriation by \$42,041 within the Capital Projects Fund – Schools as of June 30, 2023 [6a.](#)
- b. Additional appropriation of \$25,994 within the Capital Projects Fund – Schools as of June 30, 2023 [6b.](#)
- c. Additional appropriation of \$5,912,000 within the General Fund as of June 30, 2023 [6c.](#)
- d. Transfer of \$138,000 within the General Fund as of June 30, 2023 [6d.](#)
- e. Transfer \$2,550,000 within the Capital Projects Fund as of June 30, 2023 [6e.](#)
- f. Rescind the bonding authorizations for the Fire Pumping Apparatus Acquisition and Fire Aerial Apparatus Acquisition [6f.](#)
- g. Additional appropriation of \$1,500,000 within the Equipment Building Fund Sinking Fund as of June 30, 2023 [6g.](#)
- h. Additional appropriation of \$250,000 within the Community Development Block Grant Fund as of June 30, 2023 [6h.](#)
- i. Approval of Assigned Fund Balance within the General Fund of \$3,308,065 as of June 30, 2023 [6i.](#)
- j. Approval of Committed Fund Balance within the General Fund of \$3,199,742 as of June 30, 2023 [6j.](#)
- k. Approval to close Fund 170 - Open Space Fund as of June 30, 2023 [6k.](#)
- l. Decrease appropriation by \$125,000 within the Capital Projects Fund as of June 30, 2023 [6l.](#)

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7. Liaison Reports

8. Chairman's Report

9. New Business

10. Old Business

11. Any other matter to come before said meeting

12. Adjournment

PER ORDER OF THE CHAIRPERSON

*David Maikowski*

[For Information Only 1](#)

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