

September 8, 2020

The Joint Meeting of the City Council and Board of Finance was held on September 8, 2020 in the City Hall Council Chambers, 111 North Main Street at 6:47 p.m. Present: Mayor Zoppo-Sassu; Council Members Barney, Fortier, Hahn, Kelley, Preleski, and Rosado; Commissioners Mace and Smith. Commissioners Burns, Calfe, Jones, O'Brien, and Thibault were present by teleconference.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON AUGUST 12, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on August 12, 2020.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Commissioner Smith and seconded, it was unanimously voted: To adopt the following eleven matters as part of the Consent Calendar.

3. \$7,550 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATION FOR POLICE DEPARTMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$7,550 within the Special Grants and Donations Fund funded by a donation for the Police Department.

4. \$9,500 TRANSFER WITHIN GENERAL FUND AS OF JUNE 30, 2020 FOR REVALUATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To transfer \$9,500 within the General Fund as of June 30, 2020 for Revaluation.

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5. \$9,500 ADDITIONAL APPROPRIATION WITHIN CAPITAL NON-RECURRING FUND AS OF JUNE 30, 2020 FOR REVALUATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$9,500 within the Capital Non-Recurring Fund as of June 30, 2020 for Revaluation.

6. \$50,000 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR SMALL BUSINESS GRANTS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To transfer \$50,000 within the Community Development Block Grant Fund for Small Business Grants.

7. \$13,763 TRANSFERS WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND AS OF JUNE 30, 2020 TO CLOSEOUT FISCAL YEAR 2019-2020, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commission Smith and seconded, it was unanimously voted: To make transfers totaling \$13,763 within the Community Development Block Grant Fund as of June 30, 2020 to closeout fiscal year 2019-2020.

8. \$36,340 TRANSFERS WITHIN SEWER OPERATING AND ASSESSMENT FUND AS OF JUNE 30, 2020 TO CLOSEOUT FISCAL YEAR 2019-2020, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$36,340 within the Sewer Operating and Assessment Fund as of June 30, 2020 to closeout fiscal year 2019-2020.

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9. \$21,590 TRANSFERS WITHIN TRANSFER STATION FUND AS OF JUNE 30, 2020 TO CLOSEOUT FISCAL YEAR 2019-2020, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$21,590 within the Transfer Station Fund as of June 30, 2020 to closeout fiscal year 2019-2020.

10. \$1,497,023 TRANSFERS WITHIN GENERAL FUND AS OF JUNE 30, 2020 TO CLOSEOUT FISCAL YEAR 2019-2020, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$1,497,023 within the General Fund as of June 30, 2020 to closeout fiscal year 2019-2020.

11. \$15,412 ADDITIONAL APPROPRIATION WITHIN CAPITAL NON-RECURRING FUND AS OF JUNE 30, 2020 FUNDED BY INTEREST INCOME, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$15,412 within the Capital Non-Recurring Fund as of June 30, 2020 funded by interest income.

12. \$29,765 ADDITIONAL APPROPRIATION WITHIN WPC CAPITAL NON-RECURRING FUND AS OF JUNE 30, 2020 FUNDED BY INTEREST INCOME, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Smith and seconded, it was unanimously voted: To make an additional appropriation of \$29,765 within the WPC Capital Non-Recurring Fund as of June 30, 2020 funded by interest income.

13. \$16,860 ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2020 FUNDED BY INTEREST INCOME, APPROVED.

Board of Finance approval presented.

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As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$16,860 within the Equipment Building Sinking Fund as of June 30, 2020 funded by interest income.

14. \$13,980 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO OPERATING TRANSFER OUT-SPECIAL REVENUE FOR CITY MATCH OF FEMA ASSISTANCE TO FIREFIGHTERS GRANT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To Transfer \$13,980 from the General Fund Contingency Account to Operating Transfer Out-Special Revenue for the City Match of FEMA Assistance to Firefighters Grant.

15. \$153,777 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR 2019 FEMA ASSISTANCE FOR FIREFIGHTERS GRANT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$153,777 within the Special Grants and Donations Fund for the 2019 FEMA Assistance to Firefighters Grant.

16. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

Comptroller Waldron highlighted a monthly revenue and expense report for the Joint Meeting members.

17. ADJOURNMENT.

At 6:59 p.m., on motion of Council Member Preleski and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

**Therese Pac
Town & City Clerk**