

October 13, 2020

The Joint Meeting of the City Council and Board of Finance was held on October 13, 2020 in the City Hall Council Chambers, 111 North Main Street at 6:50 p.m. Present: Mayor Zoppo-Sassu; Council Members Barney, Fortier, Hahn, Kelley, Preleski, and Rosado; Commissioners Mace and Smith; Commissioners Jones, O'Brien, and Thibeault were present by teleconference. Absent: Commissioners Burns and Calfe.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON SEPTEMBER 8, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner O'Brien and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on September 8, 2020.

2. ADOPTION OF CONSENT CALENDAR.

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

3. \$325 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR ARTS AND CULTURE COMMISSION FUNDED BY DONATIONS, 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 \$325 within the Special Grants and Donations Fund for the Arts and Culture Commission funded by donations.

4. \$2,536,560 ADDITIONAL APPROPRIATION WITHIN SCHOOL READINESS OPERATING BUDGET FUNDED BY GRANT REVENUE, 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 \$2,536,560 within the School Readiness operating budget funded by grant revenue.

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5. \$374,608 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CHILD DAY CARE GRANT, 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 \$374,608 within the Special Grants and Donations Fund funded by the Child Day Care Grant.

6. \$67,000 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET AS OF JUNE 30, 2020 FOR PURCHASE OF CAPITAL ITEMS, 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 \$67,000 within the Public Works operating budget as of June 30, 2020 for the purchase of capital items.

7. \$211,262 TRANSFERS WITHIN GENERAL FUND AS OF JUNE 30, 2020 FOR LOCAL #733 CONTRACT SETTLEMENT, 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 \$211,262 within the General Fund as of June 30, 2020 for the Local #733 contract settlement.

8. \$10,033 TRANSFERS WITHIN GENERAL FUND AS OF JUNE 30, 2020 FOR DEPARTMENT OF AGING SALARY UPGRADES, 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 \$10,033 within the General Fund as of June 30, 2020 for the Department of Aging salary upgrades.

9. \$66,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR NATIONAL RECREATION AND PARKS ASSOCIATION PLAY AND YOUTH SPORTS GRANT, 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 \$66,000 within the Special Grants and Donations Fund funded by grant revenue for the National Recreation and Parks Association Play and Youth Sports Grant.

10. \$1,192 ADDITIONAL APPROPRIATIONS WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS FOR PARKS, RECREATION, YOUTH AND COMMUNITY SERVICES, 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 additional appropriations totaling \$1,192 within the Special Grants and Donations Fund funded by donations for Parks, Recreation, Youth and Community Services.

11. \$125,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR DRUG FREE COMMUNITIES GRANT, 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 \$125,000 within the Special Grants and Donations Fund funded by grant revenue for the Drug Free Communities Grant.

12. \$27,000 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR JUVENILE REVIEW BOARD GRANT, 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 \$27,000 within the Special Grants and Donations Fund funded by grant revenue for the Juvenile Review Board Grant.

13. \$1,820,625 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY FEDERAL CARES ACT REVENUE, 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 \$1,820,625 within the Special Education Grant Fund funded by Federal CARES Act revenue.

14. \$5,338 ADDITIONAL APPROPRIATIONS WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE, 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 additional appropriations totaling \$5,338 within the Special Grants and Donations Fund funded by grant revenue.

15. \$846,491 ADDITIONAL APPROPRIATION WITHIN POLICE DEPARTMENT SPECIAL SERVICES OPERATING BUDGET AS OF JUNE 30, 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 an additional appropriation of \$846,491 within the Police Department Special Services operating budget as of June 30, 2020.

16. TO APPROVE CARRYOVERS OF \$1,171,373 FROM FISCAL YEAR 2019-2020 TO FISCAL YEAR 2020-2021 WITHIN THE GENERAL FUND, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To approve carryovers from fiscal year 2019-2020 to fiscal year 2020-2021 totaling \$1,171,373 within the General Fund.

17. TO APPROVE CARRYOVERS OF \$15,160 FROM FISCAL YEAR 2019-2020 TO FISCAL YEAR 2020-2021 WITHIN THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To approve carryovers from fiscal year 2019-2020 to fiscal year 2020-2021 totaling \$15,160 within the Community Development Block Grant Fund.

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18. TO APPROVE CARRYOVERS OF \$399,206 FROM FISCAL YEAR 2019-2020 TO FISCAL YEAR 2020-2021 WITHIN THE SEWER OPERATING AND ASSESSMENT FUND, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To approve carryovers from fiscal year 2019-2020 to fiscal year 2020-2021 totaling \$399,206 within the Sewer Operating and Assessment Fund.

19. \$1,773,234 TRANSFERS WITHIN THE GENERAL FUND AS OF JUNE 30, 2020 FOR THE BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$1,773,234 within the General Fund as of June 30, 2020 for the Board of Education.

20. \$1,353,234 ADDITIONAL APPROPRIATIONS WITHIN THE EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2020 FOR THE BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make additional appropriations totaling \$1,353,234 within the Equipment Building Sinking Fund as of June 30, 2020 for the Board of Education.

21. TO DECREASE APPROPRIATIONS \$35,330 WITHIN THE SPECIAL GRANTS AND DONATIONS FUND AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To decrease appropriations totaling \$35,330 within the Special Grants and Donations Fund as of June 30, 2020.

22. \$1,860,335 ADDITIONAL APPROPRIATIONS WITHIN THE SPECIAL GRANTS AND DONATIONS FUND AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

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On motion of Commissioner Smith and seconded, it was unanimously voted: To make additional appropriations totaling \$1,860,335 within the Special Grants and Donations Fund as of June 30, 2020.

23. \$26,425 TRANSFERS WITHIN THE SPECIAL GRANTS AND DONATIONS FUND AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$26,425 within the Special Grants and Donations Fund as of June 30, 2020.

24. TO DECREASE APPROPRIATIONS \$702,750 WITHIN THE CAPITAL PROJECTS FUND - SCHOOLS AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Council Member Barney and seconded, it was unanimously voted: To decrease appropriations totaling \$702,750 within the Capital Projects Fund – Schools as of June 30, 2020.

25. \$20,054 ADDITIONAL APPROPRIATIONS WITHIN THE CAPITAL PROJECTS FUND - SCHOOLS AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make additional appropriations totaling \$20,054 within the Capital Projects Fund – Schools as of June 30, 2020.

26. \$2,203,261 TRANSFERS WITHIN THE CAPITAL PROJECTS FUND - SCHOOLS AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$2,203,261 within the Capital Projects Fund – Schools as of June 30, 2020.

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27. TO DECREASE APPROPRIATIONS \$36,308 WITHIN THE CAPITAL PROJECTS FUND AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To decrease appropriations totaling \$36,308 within the Capital Projects Fund as of June 30, 2020.

28. \$4,000,000 TRANSFER WITHIN THE GENERAL FUND AS OF JUNE 30, 2020 FOR MAJOR ROAD IMPROVEMENTS, APPROVED.

Board of Finance approval presented.

On motion of Council Member Hahn and seconded, it was unanimously voted: To transfer \$4,000,000 within the General Fund as of June 30, 2020 for Major Road Improvements.

29. \$350,000 TRANSFER WITHIN THE GENERAL FUND AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To transfer \$350,000 within the General Fund as of June 30, 2020.

30. \$1,650,000 ADDITIONAL APPROPRIATIONS WITHIN THE GENERAL FUND AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make additional appropriations of \$1,650,000 within the General Fund as of June 30, 2020.

31. \$1,270,055 TRANSFERS FROM THE GENERAL FUND CONTINGENCY ACCOUNT AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$1,270,055 from the General Fund Contingency Account as of June 30, 2020.

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32. \$720,055 ADDITIONAL APPROPRIATIONS WITHIN THE EQUIPMENT BUILDING SINKING FUND AS OF JUNE 30, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make additional appropriations of \$720,055 within the Equipment Building Sinking Fund as of June 30, 2020.

33. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

34. ADJOURNMENT.

At 7:07 p.m., on motion of Council Member Fortier and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

**Therese Pac
Town & City Clerk**