



COMMITTEE ON FINANCE

September 7, 2021 at 7:30 PM

Aldermanic Chambers, City Hall (3rd Floor)

Mayor and All Aldermen

AGENDA

The Mayor calls the meeting to order.

The Clerk calls the roll.

Resolutions: **(A motion is in order to read by titles only.)**

1. "Amending the FY2015 and FY2019 Community Improvement Programs, authorizing and transferring funds in the amount of One Hundred Twenty Eight Thousand Five Hundred Five Dollars and 53 Cents (\$128,505.53) for the FY 2019 CIP 711819 LED Street Lighting Program."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Six Thousand Dollars (\$6,000) for the FY 2021 CIP 410921 Warm Zone EMS Equipment & Training."

"Amending the FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Sixteen Thousand Seven Hundred Thirty Eight Dollars (\$16,738) for the FY 2022 CIP 410622 HazMat Allocation-FLIR."

"Amending the FY2021 Community Improvement Program, authorizing and appropriating funds in the amount of Three Thousand Dollars (\$3,000) for the FY 2021 CIP 213121 Asthma Home Visiting Program".

"Amending the FY2020 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Twenty Six Thousand Two Hundred Six Dollars (\$726,206) for the FY 2020 CIP 212020 System of Care—SAMHSA."

If the Committee so desires, a motion would be in order that the resolutions ought to pass and be enrolled.

Bond Resolution: **(A motion is in order to read by title only.)**

2. "Authorizing Bonds, Notes or Lease Purchases in the amount of Fifty Five Million Dollars (\$55,000,000) to pay for the 2022 CIP 712722 Various Capital Improvement Projects by the Environmental Protection Division, and for the payment of all other incidental costs related thereto. Projects include but are not limited to: design and construction of upgrades to the wastewater treatment plant, expansion of sewer service area and projects necessary for compliance with the Clean Water Act."

If the Committee so desires, a motion would be in order that the bond resolution ought to pass and layover.

CIP Budget Authorizations:

3. 212020 System of Care - SAMHSA
213121 Asthma Home Visiting Program
410622 HazMat Allocation-FLIR
410921 Warm Zone EMS Equipment & Training
710019 Annual ROW Road Reconstruction
711819 LED Street Lighting Project
712722 Various Capital Improvement Projects
713015 LED Street Lighting Project
If the Committee so desires, a motion would be in order that the budget authorizations be approved subject to final adoption of related resolutions.

If there is no further business, a motion is in order to adjourn.