

COMMITTEE ON FINANCE

February 20, 2024 at 7:00 PM

Mayor Ruais called the meeting to order.

The Clerk called the roll.

Present: Aldermen Morgan, Goonan, Long, Fajardo, T. Sapienza, Kantor, O'Neil, Levasseur, Terrio, E. Sapienza, Burkush, Barry, Vincent, Thomas

1. Resolutions:

“Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY2024 CIP 210224 Modernization of Food Protection Program.”

“Amending the FY2023 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Three Hundred Sixty-Five Dollars (\$8,365) for FY2023 CIP 611723 NAEH Consultancy.”

“Amending the FY2018 Community Improvement Program, authorizing and appropriating funds in the amount of Sixty-Two Thousand Six Hundred and Forty-Three Dollars and Twenty Cents (\$62,643.20) for the FY2018 CIP 711118 Traffic Signal Corridor Upgrades.”

*On motion of **Alderman Long**, duly seconded by **Alderman O'Neil**, it was voted to waive the reading by titles only.*

*On motion of **Alderman Long**, duly seconded by **Alderman O'Neil**, it was voted that the Resolutions ought to pass and be Enrolled.*

2. Bond Resolutions:

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2024 CIP 713224 Munis ERP Software (Water Works).”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000) for the 2024 CIP 713324 Main Relay and Cleaning and Lining Mains (Water Works).”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2024 CIP 713424 Raw Water Pumps (Water Works).”

*On motion of **Alderman Long**, duly seconded by **Alderman O'Neil**, it was voted to waive the reading by titles only.*

*On motion of **Alderman Long**, duly seconded by **Alderman O'Neil**, it was voted that the Bond Resolutions ought to pass and layover.*

- 3.** CIP Budget Authorizations:
- 210224 Modernization of Food Protection Program
 - 611723 NAEH Consultancy
 - 711118 Traffic Signal Corridor Upgrades
 - 713224 Munis ERP Software
 - 713324 Main Relay and Cleaning and Lining Mains
 - 713424 Raw Water Pumps

*On motion of **Alderman Burkush**, duly seconded by **Alderman Long**, it was voted that the Budget Authorizations be approved subject to final adoption of related Resolutions.*

*There being no further business, on motion of **Alderman Long**, duly seconded by **Alderman Kantor**, it was voted to adjourn.*

A True Record. Attest.



Clerk of Committee