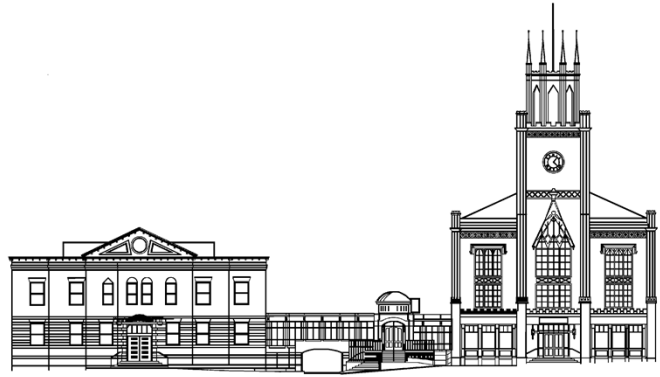




COMMITTEE ON FINANCE

February 1, 2022 at 7:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Mayor and All Aldermen

AGENDA

The Mayor calls the meeting to order.

The Clerk calls the roll.

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

"Amending the FY2022 Community Improvement Program, authorizing and appropriating and transferring funds in the amount of Three Million Six Hundred Seventy One Thousand Seven Hundred One Dollars (\$3,671,701) for the FY2022 CIP 811422 ARPA-Revenue Replacement (Budget)."

"Amending the FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Dollars (\$8,000) for the FY2022 CIP 412222 Department of Justice Investigation."

"Amending the FY2022, FY2021, FY2019 and FY2016 Community Improvement Programs, authorizing, appropriating and decreasing funds in the amount of Forty Three Million Two Hundred Fifty Thousand Dollars (\$43,250,000) from Various EPD Projects."

"Amending the FY2022, FY2021, FY2019 and FY2016 Community Improvement Programs, authorizing, appropriating and transferring funds in the amount of Forty Three Million Two Hundred Fifty Thousand Dollars (\$43,250,000) for Various EPD Projects."

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

2. CIP Budget Authorizations:

- 412222 Department of Justice Investigation
- 710816 Cohas Brook Sewer
- 710819 WWTP Emergency Power Upgrade-Study, Design and Construction
- 711021 CSO Study, Design and Construction
- 711022 CMOM Study, Design and Construction
- 711122 CSO Cemetery Brook-Design
- 711221 Sheffield PS Force Main
- 711222 CSO Optimization/Controls
- 711420 CSO Study, Design and Construction
- 810622 American Rescue Plan Act
- 811422 ARPA - Revenue Replacement (Budget)

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.