

COMMITTEE ON FINANCE

September 7, 2021 at 7:30 PM

Mayor Craig called the meeting to order.

Mayor Craig called the roll.

Present: Aldermen Cavanaugh, Stewart, Long, Roy, T. Sapienza, Sharonov, O'Neil, Levasseur, Terrio, E. Sapienza, Shaw, Barry, Gamache, Hirschmann

Resolutions:

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."

"Amending the FY2020 Community Improvement Program, authorizing and appropriating funds in the amount of Eleven Thousand Nine Hundred Fifty-Nine Dollars (\$11,959) for the FY 2020 CIP 212320 Overdose Data to action (OD2A) Supplemental Funds."

"Amending the FY2021 Community Improvement Program , authorizing and appropriating funds in the amount of Eight Hundred Eleven Thousand Four Hundred Thirteen Dollars (\$811,413) for the FY2021 CIP 213021 Epidemiology and Laboratory Capacity "Enhancing Detection" Funding."

*On motion of **Alderman Roy**, duly seconded by **Alderman T. Sapienza**, it was voted to waive the reading by titles only.*

*On motion of **Alderman Roy**, duly seconded by **Alderman T. Sapienza**, it was voted that the Resolutions ought to pass and be enrolled.*

Bond Resolution:

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.”

*On motion of **Alderman T. Sapienza**, duly seconded by **Alderman Roy**, it was voted to waive the reading by title only.*

*On motion of **Alderman Cavanaugh**, duly seconded by **Alderman Roy**, it was voted that the Bond Resolution ought to pass and layover.*

CIP Budget Authorizations:

3. 212020 System of Care – SAMHSA
212320 Overdose Data to Action (OD2A) Supplemental Funds
213021 Epidemiology and Laboratory Capacity “Enhancing Detection” Fund
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

*On motion of **Alderman Cavanaugh**, duly seconded by **Alderman T. Sapienza**, 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 Shaw**, duly seconded by **Alderman Hirschmann**, it was voted to adjourn.*

A True Record. Attest.



City Clerk