



*City of Bristol
Board of Finance*

INFORMATION TO ACCESS THIS MEETING

[https://bristolct-
gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09](https://bristolct.gov.zoom.us/j/83403921047?pwd=WkZhN052YlVXTFRhM3RjMnd2VmtTUT09)

*Meeting ID: 834 0392 1047
Passcode: 12345*

Ladies and Gentlemen:

A special Board of Finance Meeting will be held on Tuesday, February 13, 2024, at 6:15 PM. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

1. Call to Order
2. ARP Task Force
 - a. To rescind appropriations totaling \$214,953 within the Coronavirus Recovery Fund
3. ECD/Public Works:
 - a. Additional appropriation of \$1,300,000 within the Coronavirus Recovery Fund
 - b. Additional appropriation of \$500,000 within the Capital Projects Fund
4. Adjournment

PER ORDER OF THE CHAIRPERSON
David Maikowski



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: ARP Task Force
(Requesting Department)

Date: February 6, 2024
(Submission Date)

For the February 13, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

This request is for:
(Please check the type of request and list in whole dollar amounts)

- ☐ Additional Appropriation \$ _____
- ☐ Transfer from Contingency \$ _____
- ☐ Transfer(s) \$ _____
- ☐ Grant \$ _____
- ☐ Carry-over(s) \$ _____
- ☒ Rescind Appropriation \$ 214,953

Approval:

This request is pending approval by the ARP Task Force
(governing Board of your department)
at its meeting held on February 12, 2024.
(date)

A handwritten signature in cursive script, appearing to read "Diane McGrane".

(Department Head's signature)

All requests to appear on the Board of Finance meeting agenda for consideration must be submitted to Jodi McGrane in the Comptroller's Office by 10:00 a.m. Monday of the preceding week of the meeting. Board of Finance Meetings are held on the fourth Tuesday of each month at 5:30 p.m. in the Council Chambers.

Board of Finance Agenda Request Form

Reason for request:

At the February 12, 2024 ARP Task Force Meeting:

- a. To terminate the grant agreement with Miller Foods Inc. and rescind the \$100,000 appropriation
- b. To terminate the grant agreement with Augie's and rescind \$12,500 appropriation
- c. To terminate the grant agreement with Italian Social Club and rescind \$5,000 appropriation
- d. To terminate the grant agreement with Mumaste, LLC and rescind the \$60,000 appropriation
- e. To terminate the grant agreement with Vrinda Enterprises LLC and rescind the \$17,500 appropriation
- f. To close out the City – IT Network Switch Replacement Project and rescind \$19,953 remaining appropriation

Additional Appropriation(s) and/or Appropriation(s) complete the following:

Account	Account Name	Amount
3071018-431725	Rev American Rescue Plan Funds	(\$214,953)
3074500 585305 22G23	ARP Approved Project – Miller Foods Inc./Oma's Pride	(\$100,000)
3074101-585168- RLOSS	Building Bristol Grant Program	(\$12,500)
3074101-585168- RLOSS	Building Bristol Grant Program	(\$5,000)
3074101-585168- RLOSS	Building Bristol Grant Program	(\$60,000)
3074101-585168- RLOSS	Building Bristol Grant Program	(\$17,500)
3074500 585305 22C17	IT – Network Switch Replacement	(\$19,953)



**CITY OF BRISTOL
BOARD OF FINANCE AGENDA REQUEST FORM**

To: Board of Finance Commissioners

From: ECD/Public Works
(Requesting Department)

Date: February 6, 2024
(Submission Date)

For the February 13, 2024 Board of Finance Meeting Agenda
(Date of Meeting)

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(Please check the type of request and list in whole dollar amounts)

☒ Additional Appropriation \$ 1,300,000

☒ Additional Appropriation \$ 500,000

☐ Transfer from Contingency \$ _____

☐ Transfer(s) \$ _____

☐ Grant \$ _____

☐ Carry-over(s) \$ _____

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Board of Finance Agenda Request Form

Reason for request:

To appropriate funds for the Centre Square Parking Garage

Additional appropriation of \$900,000 within the Coronavirus Recovery Fund
Additional appropriation of \$400,000 from Interest Income within the Coronavirus Recovery Fund

Account		Account Name	Amount
3071018-431725	Rev	American Rescue Plan Funds	\$900,000
3074101 570200 RLOSS		Centre Square Parking Structure	\$900,000
3071019 460000		Interest Income	\$400,000
3074101 570200 22C26		Centre Square Parking Structure	\$400,000

Additional appropriation of \$500,000 within the Capital Projects Fund

Account		Account Name	Amount
3024101-490001- 22C26	Rev	American Rescue Plan Funds	\$500,000
3024101-570200- 22C26		Centre Square Parking Structure	\$500,000



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BOARD OF FINANCE AGENDA REQUEST FORM**

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☒ Additional Appropriation \$ 500,000

☐ Transfer from Contingency \$ _____

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