

April 9, 2024

The Joint Meeting of the City Council and Board of Finance was held on April 9, 2024 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Caggiano; Council Members Howe, Olsen, Panioto, Rosengren, Thibeault and Tyler; Commissioners Maikowski and O'Brien. Present by videoconference: Commissioners Burns, Mace, Massarelli and Whitford. Absent: Commissioners Heiser and Peterson.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON MARCH 12, 2024.

On motion of Council Member Thibeault and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on March 12, 2024.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Council Member Panioto and seconded, it was unanimously voted: To adopt the following twelve items as part of the Consent Calendar.

3. \$10,000 TRANSFER WITHIN BUILDING DEPARTMENT'S OPERATING BUDGET, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer \$10,000 within the Building Department's operating budget.

4. \$50,000 TRANSFER WITHIN CORONAVIRUS RECOVERY FUND FOR UHY PROJECT MANAGER FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer \$50,000 within the Coronavirus Recovery Fund for UHY Project Manager Fees.

5. \$780 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CONTRIBUTIONS FOR CEMETERY COMMISSION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of \$780 within the Special Grants and Donations Fund funded by contributions for the Cemetery Commission.

6. \$500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CONTRIBUTIONS FOR EMERGENCY MANAGEMENT, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of \$500 within the Special Grants and Donations Fund funded by contributions for Emergency Management.

7. \$10,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR REGISTRAR OF VOTERS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of \$10,500 within the Special Grants and Donations Fund funded by grant revenue for the Registrar of Voters.

8. \$3,522 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY DONATIONS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation of \$3,522 within the Special Grants and Donations Fund funded by donations.

9. \$31,198 ADDITIONAL APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling \$31,198 within the Capital Projects Fund.

10. \$30,000 TRANSFERS WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make transfers totaling \$30,000 within the Capital Projects Fund.

April 9, 2024

11. \$345,423 DECREASE APPROPRIATION WITHIN CAPITAL PROJECTS FUND, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To decrease appropriation totaling \$345,423 within the Capital Projects Fund.

12. \$88,000 TRANSFER WITHIN PUBLIC WORKS OPERATING BUDGET FOR RAILROAD REPAIRS, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To transfer \$88,000 within the Public Works operating budget for Railroad Repairs.

13. \$24,975 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY GRANT REVENUE FOR BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling \$24,975 within the Special Grants and Donations Fund funded by grant revenue for the Board of Education.

14. \$279,843 ADDITIONAL APPROPRIATION WITHIN SPECIAL EDUCATION GRANT FUND FUNDED BY GRANT REVENUE FOR BOARD OF EDUCATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Council Member Panioto and seconded, it was unanimously voted: To make an additional appropriation totaling \$279,843 within the Special Education Grant Fund funded by grant revenue for the Board of Education.

15. \$28,850 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO HUMAN RESOURCES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Olsen seconded, it was unanimously voted: To transfer \$28,850 from the General Fund Contingency account to Human Resources.

16. \$8,135 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO BOARD OF FINANCE – PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

On motion of Council Member Rosengren and seconded, it was unanimously voted: To transfer \$8,135 from the General Fund Contingency account to the Board of Finance - Professional Fees.

17. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

Comptroller Waldron highlighted a monthly revenue and expense report for the Joint Meeting members.

18. ADJOURNMENT.

At 6:51 p.m., on motion of Council Member Olsen and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

**Erica Cabiya
Town & City Clerk**