

May 12, 2020

The Joint Meeting of the City Council and Board of Finance was held on May 12, 2020 in the City Hall Council Chambers, 111 North Main Street at 6:45 p.m. Present: Mayor Zoppo-Sassu; Council Members Fortier, Hahn, Preleski, and Rosado; Council Members Barney, and Kelley were present by teleconference. Commissioners LaMothe, and Smith. Commissioners Burns, Calfe, Jones, Mace, O'Brien, and Thibeault were present by teleconference.

1. APPROVAL OF MINUTES OF REGULAR JOINT MEETING ON APRIL 14, 2020, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To approve the minutes of the regular Joint Meeting on April 14, 2020.

2. ADOPTION OF CONSENT CALENDAR.

On motion of Commissioner Smith and seconded, it was unanimously voted: To adopt the following seven matters as part of the Consent Calendar.

3. \$46,203 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FUNDED BY CODE ENFORCEMENT REVENUE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$46,203 within the Special Grants and Donations Fund funded by Code Enforcement revenue.

4. \$10,000 TRANSFER WITHIN COMMUNITY DEVELOPMENT BLOCK GRANT FUND FOR RESIDENTIAL REHABILITATION, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To transfer \$10,000 within the Community Development Block Grant Fund for Residential Rehabilitation.

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5. \$20,000 TRANSFER WITHIN SEWER OPERATING AND ASSESSMENT FUND FOR PROFESSIONAL FEES, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To transfer \$20,000 within the Sewer Operating and Assessment Fund for Professional Fees.

6. \$825 ADDITIONAL APPROPRIATION WITHIN ENERGY EFFICIENCY FUND FUNDED BY EVERSOURCE REBATE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$825 within the Energy Efficiency Fund funded by an Eversource rebate.

7. \$20,000 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET FOR CAPITAL OUTLAY, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$20,000 within the Public Works operating budget for capital outlay.

8. \$68,000 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET FOR BUILDING MAINTENANCE – REPAIRS AND MAINTENANCE, APPROVED.

Board of Finance approval presented.

As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$68,000 within the Public Works operating budget for Building Maintenance – Repairs and Maintenance.

9. \$65,936 TRANSFERS WITHIN PUBLIC WORKS OPERATING BUDGET FOR VARIOUS ACCOUNT OVERAGES, APPROVED.

Board of Finance approval presented.

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As part of the Consent Calendar adoption and on motion of Commissioner Smith and seconded, it was unanimously voted: To make transfers totaling \$65,936 within the Public Works operating budget for various account overages.

10. \$3,175 ADDITIONAL APPROPRIATION WITHIN EQUIPMENT BUILDING SINKING FUND FOR SECURITY IMPROVEMENTS AT PROBATE COURT FUNDED BY CONTRIBUTIONS FROM TOWN OF PLYMOUTH, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To make an additional appropriation of \$3,175 within the Equipment Building Sinking Fund for security improvements at the Probate Court funded by contributions from the Town of Plymouth.

11. \$15,505 TRANSFER WITHIN EQUIPMENT BUILDING SINKING FUND FOR SECURITY IMPROVEMENTS AT PROBATE COURT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To transfer \$15,505 within the Equipment Building Sinking Fund for security improvements at the Probate Court.

12. \$17,500 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO OPERATING TRANSFERS OUT – SPECIAL REVENUE, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To transfer \$17,500 from the General Fund Contingency Account to Operating Transfers Out - Special Revenue.

13. \$17,500 ADDITIONAL APPROPRIATION WITHIN SPECIAL GRANTS AND DONATIONS FUND FOR CITY MATCH OF CT STATE HISTORIC PRESERVATION GRANT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To

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make an additional appropriation of \$17,500 within the Special Grants and Donations Fund for the city match of the CT State Historic Preservation Grant.

14. \$50,000 TRANSFER FROM GENERAL FUND CONTINGENCY ACCOUNT TO CLAIMS – DEDUCTIBLE ACCOUNT, APPROVED.

Board of Finance approval presented.

On motion of Commissioner Smith and seconded, it was unanimously voted: To Transfer \$50,000 from the General Fund Contingency Account to the Claims – Deductible account.

15. MONTHLY REVENUE AND EXPENSE REPORT PRESENTATION BY COMPTROLLER.

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

16. ADJOURNMENT.

At 7:20 p.m., on motion of Commissioner Smith and seconded, it was unanimously voted: To adjourn.

ATTEST: _____

**Therese Pac
Town & City Clerk**