

FINANCE SUB-COMMITTEE MINUTES
March 18, 2019

Present: Cecilia Calabrese, Acting Chair
Joseph Mineo
Dino Mercadante
Paul Cavallo

Absent: Gina Letellier

Also Present: Councilor Sandlin and Mayor Sapelli

Called to Order: Meeting was called to order at 6:15pm by Acting Chair Calabrese in the Teachers' Café in the Agawam Junior High School.

Agenda

1. Approval of minutes dated March 4, 2019

Motion to approve was moved by Councilor Mercadante and seconded by Councilor Cavallo.

The vote was **4 Yes, 0 No, 1 Absent** (Councilor Letellier) approving the minutes.

2. TR-2019-18 - A Resolution to appropriate Nineteen Thousand, Six Hundred and Five Dollars (\$19,605.00) from Water Enterprise Fund Retained Earnings to pay the Water Fund Share of the rooftop HVAC system at the Department of Public Works Building (Mayor Sapelli)

Councilor Mercadante asked how many bids were received on this project. Mayor Sapelli said three bids were received and we went with the lowest bid.

Motion to send a positive recommendation to the Full Council was moved by Councilor Mercadante and seconded by Councilor Cavallo.

The vote was **4 Yes, 0 No, 1 Absent** (Councilor Letellier).

3. TR-2019-19 - A Resolution to appropriate Nineteen Thousand, Six Hundred and Five Dollars (\$19,605.00) from Wastewater Enterprise Fund Retained Earnings to pay the Wastewater Enterprise Fund share of the rooftop HVAC system at the Department of Public Works Building (Mayor Sapelli)

Motion to send a positive recommendation to the Full Council was moved by Councilor Mineo and seconded by Councilors Mercadante and Cavallo.

The vote was **4 Yes, 0 No, 1 Absent** (Councilor Letellier).

4. TR-2019-20 - A Resolution to appropriate Twenty Six Thousand, One Hundred and Forty Dollars (\$26,140.00) from Free Cash for unforeseen building improvement needs for replacement of the DPW air conditioner (Mayor Sapelli)

Motion to send a positive recommendation to the Full Council was moved by Councilor Cavallo and seconded by Councilor Mercadante.

The vote was **4 Yes, 0 No, 1 Absent** (Councilor Letellier).

5. Any other business that may legally come before the Committee.

None.

6. Adjournment.

Adjournment: The meeting was adjourned at 6:23pm

Respectfully submitted,

Cecilia Calabrese, Acting Chair
Finance Committee