

FINANCE SUB-COMMITTEE MINUTES
May 17, 2021

- Present:** Dino Mercadante, Chair
Rosemary Sandlin, Vice Chair
Mario Tedeschi
Cecilia Calabrese
Paul Cavallo
- Also Present:** Councilor Smith, Mayor Sapelli, Solicitor Buoniconti, Treasurer Placzek and Auditor Cheryl St. John and Les Tingley
- Called to Order:** Meeting was called to order at 6:20pm by Chair Mercadante at the Agawam Junior High School

AGENDA

1. Approval of minutes dated April 5, 2021

Motion to approve was made by Councilor Cavallo and seconded by Council Vice President Calabrese.

The vote was 5 Yes, 0 No approving the minutes.

2. TR-2021-31 (PH-2021-2) - A Resolution adopting the Fiscal Year 2022- 2026 Capital Improvement Program (Mayor Sapelli)

Mayor Sapelli gave an overview of the CIP budget and between he and Laurel Placzek answered any and all questions. Council Vice President Calabrese asked the following questions (1) does the new Police Station fire alarm include CO detection (2) could the Mayor discuss any site selection with respect to the proposed public safety complex (3) is there an anticipated start date for work on the Tuckahoe dam and access road (4) are there available trade in values for the DPW equipment and for vehicles #317 and #309 would those vehicles be replaced in full and if just the parts need replacement, how long are they expected to last and lastly (5) is the Westfield River Interceptor Relocation Project the project that Congressman Neal seeks to fund with the \$900k earmark he set aside for Agawam and if yes, can we divert our own town funds to the Feeding Hills Sewer Expansion project. Treasurer Placzek answered that there needs to be a revenue stream available to meet the requirements for such a substantial bond request. Councilor Smith asked about the process of evaluation for the high school. Councilor Mercadante asked about bonding for the sewers and Councilor Sandlin noted that the Hampden County bond had two years left at \$9,500 per year.

Motion to send a positive recommendation to the Full Council made by Councilor Calabrese and seconded by Councilor Tedeschi. The vote was 5 Yes, 0 No

3. TR-2021-32 - A Resolution to accept M.G.L. Chapter 200A, Section 9A regarding abandoned funds (Mayor Sapelli)

There were no issues with this item.

Motion to send a positive recommendation to the Full Council made by Councilor Cavallo and seconded by Councilor Tedeschi. The vote was 5 Yes, 0 No

4. TO-2021-8 - A Budgetary Transfer of \$1,800.00 from Law Department Professional Services (#11512-52190) to Law Department Regular/Temporary (#11511-51020)

There were no issues with this item.

Motion to send a positive recommendation to the Full Council made by Councilor Sandlin and seconded by Councilor Cavallo. The vote was 5 Yes, 0 No

5. TO-2021-9 - A Budgetary Transfer of \$26,158.50 from the Reserve Fund (#16605-57300) to DPW Snow and Ice Equipment Rental (#14202-52071) (Mayor Sapelli)

There were no issues with this item.

Motion to send a positive recommendation to the Full Council made by Councilor Sandlin and seconded by Council Vice President Calabrese. The vote was 5 Yes, 0 No

6. TO-2021-10 - A Municipal Golf Course Budgetary Transfer of \$25,000.00 from the Reserve Fund (#16605-57300) into Municipal Golf Course Food & Service Supplies (#65263-52220) (Mayor Sapelli)

The Mayor and Solicitor presented the revised transfer which would all come out of the golf budget.

BUDGETARY TRANSFER FORM			TO-2021-10
Department: <u>Agawam Municipal Golf course</u>			
Amount:	<u>\$ 12,881.74</u>	Date:	<u>May 12, 2021</u>
From	Municipal Golf Other Equipment	65264-52050	\$10,000.00
	Municipal Golf Equip Rep C/O	65269-52030	275.81
	Municipal Golf Elect/Heat C/O	65269-52110	718.79
	Municipal Golf Miscellaneous	65269-52990	106.90
	Municipal Golf Water Purchase C/O	65269-56670	1,780.24
	<u>Title of Account</u>	<u>Account Number</u>	<u>Amount</u>
To:	Food & Service Supplies	65263-52220	\$12,881.74
	<u>Title of Account</u>	<u>Account Number</u>	<u>Amount</u>

Motion to send a positive recommendation to the Full Council made by Councilor Sandlin and seconded by Councilor Cavallo. The vote was 5 Yes, 0 No

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

None.

8. Adjournment.

Adjournment: Motion to adjourn made by Councilor Sandlin and seconded by Councilor Calabrese. The meeting was adjourned at 6:23pm

Respectfully submitted,

Councilor Dino Mercadante, Chair
Finance Committee