

FINANCE SUB-COMMITTEE MINUTES

June 21, 2022

Present: Dino Mercadante, Chair
Rosemary Sandlin – Vice Chair (remote)
Paul Cavallo
Anthony Suffriti
Cecilia Calabrese

Also Present: Councilors Bitzas, Hendrickson, Rossi, Smith, and Russo, Mayor Sapelli, Solicitor Buoniconti, Auditor St. John, Treasurer Melissa Zawadzki, Tom DiRico, Henry Kozloski, Jennifer Bonfiglio, Corrine Wingard, and David Cecchi

Called to Order: Meeting was called to order at 6:20pm by Chair Mercadante in the Teachers' Conference Room at the Agawam Junior High School

AGENDA

1. **Approval of minutes dated April 4, 2022**

Motion to approve was made by Councilor Calabrese and seconded by Councilor Suffriti.

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

2. **TR-2022-42 - A Resolution accepting a grant (\$833,300.00) from the Massachusetts Gaming Commission pursuant to Massachusetts General Laws Chapter 44, Section 53A (Sponsored by Mayor Sapelli)**

The Solicitor provided an explanation on this item. The town has no time frame to start the work however this is a time sensitive grant and has taken a lot of hard work to get this grant. There was some discussion and questions asked and answered.

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

3. **TR-2022-46 - A Resolution appropriating funds from Golf Retained Earnings to fund the Fiscal Year 2022 Supplemental Budget (\$30,000.00) (Sponsored by Mayor Sapelli)**

Mr. DiRico explained the 27th week funding. Auditor said we needed to split to fund the payroll. This would need to be amended because one of the Whereas clauses has the incorrect amount. Amend to \$30,000 on the Council floor.

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

4. **TO-2022-12 - A Budgetary Transfer (\$180,000.00) from Building Maintenance Line Item Reserve Fund (#16605-57300) to Electric/Heat (#11922-52110) (Sponsored by Mayor Sapelli)**

Auditor explained moving this from line item reserve.

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

5. TO-2022-14 - A Budgetary Transfer (\$278,675.00) from the following accounts (Referred to Finance Committee):

Account		Title of Account	Amount	
16605	57300	Reserve Account	\$	120,000.00
11211	51010	MAYOR REGULAR PERMANENT	\$	24,270.00
11221	51010	ADMIN BLDG. REG PERMANENT	\$	36,020.00
11801	51010	COMMUNITY DEVELOPMENT	\$	9,000.00
11381	51010	TREAS-COLL REGULAR PERM	\$	4,940.00
12101	51010	POLICE REG PERM	\$	84,445.00
TOTAL			\$	278,675.00

To the following accounts:

Account		Title of Account	Amount	
11111	51010	COUNCIL REGULAR PERMANENT	\$	1,754.00
11341	51010	AUDITOR REGULAR PERM	\$	6,624.00
11371	51010	ASSESSOR REGULAR PERM	\$	6,345.00
11511	51010	LAW DEPT REGULAR PERM	\$	499.00
11541	51010	IT DEPT REGULAR PERM	\$	3,904.00
12201	51010	FIRE REGULAR PERMANENT	\$	61,952.00
12501	51010	INSP SERV REGULAR PERM	\$	9,160.00
14001	51010	DPW REGULAR PERMANENT	\$	10,485.00
14901	51010	MV DEPT REGULAR PERM	\$	8,091.00
16101	51010	LIBRARY REGULAR PERM	\$	29,586.00
16101	51020	LIBRARY REGULAR TEMP	\$	275.00
16603	57040	MEDICARE INSURANCE	\$	140,000.00
TOTAL			\$	278,675.00

There was no comment other than that the Reserve Account balance was \$300,000 which was split between these two budgetary transfers.

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

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

None.

7. Adjournment.

Adjournment: Motion to adjourn made by Councilor Suffriti and seconded by Councilors Sandlin and Cavallo. The meeting was adjourned at 6:38pm.

Respectfully submitted,

Councilor Dino Mercadante, Chair
Finance Committee