**Finance Committee**

Monday, January 31, 2022

Abbreviated Minutes: Votes and video timestamps

Video of meeting can be found at: https://youtu.be/l4yTL7Ke5bE

Narrative to follow

Members present: Chairman Joseph McGiverin, Vice Chairman Kevin Jourdain, Peter Tallman, Will Puello, Juan Anderson-Burgos

Other councilors present: Jenny Rivera, Jose Maldonado Velez, Linda Vacon, Tessa Murphy-Romboletti, Israel Rivera

Chairman McGiverin called the meeting to order at 6:37 PM

Councilor Tallman made a motion to suspend the necessary rules to remove items 1 and 2 from the table as a package. Councilor Puello seconded the motion.

Item 1: 12-21-21 MCGIVERIN -- that there be and is hereby appropriated by transfer in the fiscal year 2022, EIGHTEEN THOUSAND EIGHT HUNDRED EIGHTY ONE AND 72/100 Dollars ($18,881.72) as follows:
FROM:
15431-51103 PAY-INVESTIGATOR $18,881.72
TOTAL: $18,881.72
TO:
15431-51105 PAY- NATIONAL SERVICE OFFICER $18,881.72
TOTAL: $18,881.72

Councilor Jourdain made a motion to return item 1 to the Auditor. Councilor Tallman seconded the motion.

--->Return to Auditor 5-0

Item 2 1-4-22 MCGIVERIN -- that there be and is hereby appropriated by transfer in the fiscal year 2022, TWENTY TWO THOUSAND ONE HUNDRED FORTY FIVE AND 10/100 Dollars ($22,145.10) as follows:
FROM:
15431-51103 PAY-INVESTIGATOR $22,145.10
TOTAL: $22,145.10
TO:
15431-51105 PAY-NATIONAL SERVICE OFFICER $22,145.10
TOTAL: $22,145.10

Councilor Jourdain made a motion to approve item 2. Councilor Tallman seconded the motion.

---> Approved 5-0

(9:45)

Councilor Tallman made a motion to remove item 3 from the table. Councilor Puello seconded the motion.

Item 3: 1-18-22 MCGIVERIN -- Ordered to accept the recent in-kind gift contribution from Ceaco to the Veteran's Services Office of 1 pallet of various games/puzzles valued at $2,821.50.

Councilor Jourdain made a motion to approve item 3. Councilor Puello seconded the motion.

--->Approved 5-0.

(11:10)

Councilor Tallman made a motion to remove item 4 from the tale. Councilor Puello seconded the motion.

Item 4: 1-18-22 MCGIVERIN -- Ordered, that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "FY2021 PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP, $42,000, MATCH $21,000," grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Councilor Tallman made a motion to approve item 4. Councilor Puello seconded the motion.

--->Approved 5-0.

(19:45)

Councilor Tallman made a motion to remove item 5 from the table. Councilor Anderson-Burgos seconded the motion.

Item 5: 1-18-22 MCGIVERIN -- that in accordance with M.G.L. Chapter 44 Sec. 53A, the City Council hereby accepts the provisions of the "FY2022 SENATOR CHARLES E. SHANNON, JR. COMMUNITY SAFETY INITIATIVE (SHANNON CSI), $556,355.26, NO MATCH" grant and authorizes the establishment of a Fund or other method appropriate for the accounting of the receipts and expenditures of all resources associated with the administration of said grant.

Councilor Jourdain made a motion to approve item 5. Councilor Puello seconded the motion.

--->Approved 5-0.

(27:50)

Councilor Tallman made a motion to remove item 6 from the table. Councilor Puello seconded the motion.

Item 6: 1-18-22 MCGIVERIN -- that there be and is hereby appropriated by transfer in the fiscal year 2022, TWO HUNDRED FIVE THOUSAND AND 00/100 Dollars ($205,000.00) as follows:
FROM:
12101-51104 LIEUTENANT $30,000.00
12101-51107 PATROLMEN 105,000.00
12101-51117 E911 DISPATCHER 70,000.00
TOTAL: $205,000.00
TO:
12101-51109 RESERVES $30,000.00
12101-51300 OVERTIME 175,000.00
TOTAL: $205,000.00

Councilor Tallman made a motion to approve item 6. Councilor Puello seconded the motion.

--->Approved 5-0.

(1:05:45)

Councilor Tallman made a motion to remove item 7 from the table. Councilor Puello seconded the motion.

Item 7: 1-18-22 MCGIVERIN -- that there be and is hereby appropriated by transfer in the fiscal year 2022, ONE HUNDRED EIGHTY FIVE THOUSAND FIVE HUNDRED AND 00/100 Dollars ($185,500.00) as follows:
FROM:
12101-51510 SICK BUYBACK $100,000.00
12101-51505 TIME OWED 45,000.00
12101-51500 VACATION BUYBACK 40,500.00
TOTAL: $185,500.00
TO:
12102-55860 PERSONNEL EQUIPMENT $21,000.00
12102-54221 SUPPLIES-AMMO 14,500.00
12102-53010 DATA MAINTENANCE 36,000.00
12102-52410 R&M M/V 20,000.00
12102-53190 EDUCATION & TRAINING 30,000.00
12102-54830 M/V SUPPLIES 14,000.00
12102-54800 M/V FUEL 30,000.00
12102-54200 OFFICE SUPPLIES 20,000.00
TOTAL: $185,500.00

Councilor Tallman made a motion to approve item 7. Councilor Jourdain seconded the motion.

--->Approved 5-0.

(1:48:30)

Councilor Jourdain made a motion to suspend the necessary rules to remove items 8 and 9 from the table as a package. Councilor Tallman seconded the motion.

Item 8: 1-18-22 MCGEE -- that the legal department, chief of police, auditor and mayor come before the finance committee to address the 4th captain position.

Councilor Jourdain made a motion to lay item 8 on the table. Councilor Tallman seconded the motion.

--->Laid on the table. 5-0.

Item 9: 1-18-22 MCGEE -- that the chief of police come before the finance committee to discuss the staffing issues it is having with the department and the budgeting concerns.

Councilor Jourdain made a motion to lay item 9 on the table. Councilor Tallman seconded the motion.

--->Laid on the table. 5-0.

(1:58:30)

Item 10: 12-21-21 MCGIVERIN -- Ordered that the sum of $475,000 is appropriated to pay the costs of the new middle school design phase and the payment of all costs incidental and related thereto, and that to meet this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to Chapter 44, Section 7(7) of the General Laws, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor; that the Mayor is authorized to contract for and expend any state aid available for the project; and that the Mayor is authorized to take any other action necessary or convenient to carry out this project.
Further Ordered: That any premium received by the City upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.
Further Ordered: That the Treasurer is authorized to file an application to qualify under Chapter 44A of the General Laws any and all of the bonds or notes authorized to be issued pursuant to this Order, and to provide such information and execute such documents as may be required for such purposes.
Further Ordered: That in order to reduce interest costs, the City Treasurer, with the approval of the Mayor, is authorized to refinance any outstanding bonds of the City, as well as any bonds issued pursuant to this Order, and in connection therewith, to issue refunding bonds in accordance with Chapter 44, Section 21A of the General Laws.
Further Ordered: That there shall be no change in the purpose of this bond authorization without prior vote of approval by the Holyoke City Council.
\*Tabled 1-10-22

Councilor Jourdain made a motion to lay item 10 on the table. Chairman McGiverin seconded the motion.

--->Laid on the table. 5-0.

Item 11: 12-15-20 MURPHY -- Ordered that the mayor and the receiver meet with the finance committee to update the city council on the potential of receiving MSBA approval for building one new middle school with MSBA assistance. Please provide any update on when the city might know the status of the proposal, and the financial implications of any approval.

Councilor Jourdain made a motion to lay item 11 on the table. Chairman McGiverin seconded the motion.

---> Laid on the table. 5-0.

(3:41:50)

Item 12: 6-15-21 From Historical Commission, letter regarding the demolition of historical buildings

Councilor Jourdain made a motion to refer item 12 to the Ordinance Committee. Chairman McGiverin seconded the motion.

--->Referred to the Ordinance Committee. 5-0.

Adjourned at 10:21 PM