



Fiscal Committee - Board of Representatives

Monica Di Costanzo, Chair

Lindsey Miller, Vice Chair

Committee Report

Date: Monday, October 25, 2021
Time: 7:00 p.m.
Place: *This meeting was held remotely.*

The Fiscal Committee meet as indicated above. In attendance were Chair Di Costanzo, Vice Chair Miller and Committee Member Reps. Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel. Also present were Reps. Curtis and Summerville; Mayor Martin; Sandra Dennies, Director of Administration; Chuck Williams, ERP Project Manager; Dr. Tamu Lucero, Superintendent of Schools; Jay Fountain and Anthony Romano, OPM; Anita Carpenter, Grants Officer; Al Cava, HR Director; John Perna and Kevin McCarthy, SPS; Ann Brown, WPCA; Lou Casolo, City Engineer; Cindy Grafstein, Special Assistant to the Mayor; Thomas Turk, Traffic & Road Maintenance Supervisor; Kevin Murray, Parks & Facilities Manager; and Alice Knapp, Ferguson Library Executive Director.

Chair Di Costanzo called the meeting to order at 7:11 p.m.

Item No.	Description	Committee Action
1. F30.505	RESOLUTION; Authorizing The Mayor To Enter Into A Contract With The State Of Connecticut For Funding Assistance Regarding Operation of the Stamford Day Care Program 09/10/21 – Submitted by Mayor Martin	Approved 8-1-0
2. F30.506	RESOLUTION; Authorizing The Mayor To Enter Into An Agreement With The State Of Connecticut Office Of Early Childhood Regarding A Quality Enhancement Program Grant 09/10/21 – Submitted by Mayor Martin	Approved 8-1-0
3. F30.507	RESOLUTION; Authorizing The Mayor To Submit A Grant Application And To Enter Into Agreement With The State Of Connecticut For School Readiness 09/10/21 – Submitted by Mayor Martin	Approved 8-1-0

Committee members discussed Item Nos 1 through 3 together. Ms. Carpenter stated that these are all renewals of funding streams already in place.

A motion to approve Item No. 1 was made, seconded, and approved by a vote of 8-1-0 (Reps. Di Costanzo, Miller, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor; Rep. Coleman opposed).

A motion to approve Item No. 2 was made, seconded, and approved by a vote of 8-1-0 (Reps. Di Costanzo, Miller, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor; Rep. Coleman opposed).

A motion to approve Item No. 3 was made, seconded, and approved by a vote of 8-1-0 (Reps. Di Costanzo, Miller, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor; Rep. Coleman opposed).

The Committee next considered Items Nos. 32-35.

32. [F30.508](#) APPROVAL; Agreement between City of Stamford and Oracle America, Inc. for Oracle Cloud ERP Services - Licensing and Permitting Module.
10/01/21 – Submitted by Sandra Dennies
10/14/21 – Approved by Board of Finance 5-0-0 **Approved 9-0-0**
33. [F30.539](#) APPROVAL; Agreement between City of Stamford and Can/Am Technologies for Cloud ERP Services - Cashiering Module.
10/01/21 – Submitted by Sandra Dennies
10/14/21 – Approved by Board of Finance 5-0-0 **Approved 9-0-0**
34. [F30.509](#) APPROVAL; 1ST Amendment to Agreement with International Consulting Acquisition Corp. d/b/a ISG Public Sector under RFP No. 806 for Project Manager – ERP Systems Identification and Implementation – Citywide Technology Replacement and Upgrade
10/04/21 – Submitted by Sandra Dennies
10/14/21 – Approved by Board of Finance 5-0-0 **Approved 9-0-0**

The Committee discussed Items Nos. 32-34 together. Ms. Dennies explained that the extension of Item No. 34 is needed because the project has been split into different modules and the implementation will not be completed by October, 2023. The amendment provides for a month-to-month extension in order to get through the implementation.

Mr. Williams reviewed the [attached presentation](#) with the Committee. In response to questions from the Committee, he explained that there is no limitation within the system on the number of permit or license types; the City can create additional license or permit types in the future. There should be an additional 4 or 5 months needed for implementation after October 1, 2023. Oracle will assist in the preparation of training materials.

Ms. Dennies, Mr. Williams and Mayor Martin explained that the current financial system is no longer supported and needs to be replaced. The new system should allow people to have access to information that they currently do not have because of the way it is stored; it will now be in one place. This system reduce the possibility for error and create decision support and efficiency. For example, all cashiers will now be able to issue all types of permits.

A motion to approve Item No. 32 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

A motion to approve Item No. 33 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

A motion to approve Item No. 34 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

35. F30.515

REVIEW; Funding of Storm Ida Repair
10/05/21 – Submitted by Mayor Martin

Report Made

Ms. Dennies stated that October 22 the governor submitted a formal request for a presidential major disaster declaration as a result of the damage from the remnants of Hurricane Ida. There was about \$4,222,000 worth of damage reported in Fairfield County and then another \$3 million in Middlesex County so we met the criteria; most of the damage in Fairfield County was in Stamford. The insurance company will review damage to City property on Thursday. Typically, the city's insurance will cover 98% of the damage to facilities and then the 2% that's remaining would have to be covered by FEMA and the city on a 75/25 split. Now it's just a matter of waiting to see if we are declared an emergency there's no reason for us not to be declared because we've met them the criteria.

This only applies to City properties. Claims by residents to FEMA are being facilitated by Jo-Ann Mori in the Operations Department.

4. [F30.511](#)
\$675,524.00

ADDITIONAL APPROPRIATION (Grants Budget);
Allocation of FY21-22 Homeland Security Award
for Equipment and Maintenance of Assets to
Enhance the Preparedness And Response
Capabilities Of First Responders Throughout
Lower Fairfield County. Stamford to Receive
\$50,000 to Act as Fiduciary (100% Grant Funded).
10/05/21 - Submitted by Mayor Martin
10/14/21 – Approved by Board of Finance 5-0-0

Approved 9-0-0

Ms. Carpenter explained that Item No. 4 is the next appropriation for the Homeland Security Award. \$411,224 is for the grant of which \$30,000 is going to Stamford for the purchase of equipment. \$50,000 will go to Stamford for acting as a fiduciary on the grant.

A motion to approve Item No. 4 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

5. [F30.512](#)
\$490,000.00

ADDITIONAL APPROPRIATION (Grants Budget);
Public Mural Connectivity Program; Project will
Stimulate the Arts and Tourism Sector by Creating
a Largescale Public Art Project (100% ARP
Funded).
10/05/21 - Submitted by Mayor Martin
10/14/21 – FAILED in Board of Finance 0-5-0

No Action Taken

6. [F30.513](#)
\$500,000.00

ADDITIONAL APPROPRIATION (Grants Budget);
Early Childhood Scholarships for 15-100 Stamford
Children Ages 0-5 Depending On Tuition (100%
ARP Funded).
10/05/21 - Submitted by Mayor Martin
10/14/21 – HELD by Board of Finance 3-2-0
10/25/21 – FAILED in Board of Finance 2-2-0

No Action Taken

7. [F30.516](#) ADDITIONAL APPROPRIATION (Operating Budget); UAW Retroactive Wage Increase Obligations per a Recent Contract Settlement. **Approved 9-0-0**
\$393,037.00
10/05/21 - Submitted by Mayor Martin
10/14/21 – Approved by Board of Finance 5-0-0

Mr. Fountain explained that this appropriation is for retroactive pay for the UAW under the recent contract settlement. This money was set aside in fund balance to cover future obligations. The appropriation does not include the Board of Education.

A motion to approve Item No. 7 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

8. [F30.517](#) ADDITIONAL APPROPRIATION (Operating Budget); UAW FY21/22 Wage Increase; Appropriation of Funds per the Increased Obligations for FY21/22 per a Recent Contract Settlement. **Approved 9-0-0**
\$928,060.00
10/05/21 - Submitted by Mayor Martin
10/14/21 – Approved by Board of Finance 5-0-0

Mr. Fountain explained that this appropriation is for the UAW wage increase under the recent contract settlement. This money is coming from contingency. There is a 1.25% increase every six months for the year.

A motion to approve Item No. 8 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

9. [F30.514](#) APPROVAL; Appropriation of Old Town Hall Reserve Balance from Capital Projects Fund 10 to Capital Non Recurring Fund 12. **Approved 8-0-1**
\$2,735,269.78
10/05/21 - Submitted by Mayor Martin
10/14/21 – Approved by Board of Finance 5-0-0

Mr. Fountain explained that when the Old Town Hall was first set up a reserve was set up for the bonds that were being issued. This is a chance to return the money to the City. It is being transferred back to capital non-recurring. These funds do not need to be used for the Old Town Hall.

A motion to approve Item No. 9 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, Morson and Nabel in favor; Rep. McMullen abstaining).

Committee members then discussed the various projects that were not approved by the Board of Finance, with the expectation that they will be brought back by the next administration. Mr. McCarthy noted that the projects were submitted now in the hopes that they could be completed next summer. The 2 project that the Board of Finance took up this evening are next on the district' The sense of the Committee was that the Chair should draft a letter to the administration noting that these projects are important and should not be lost track of.

10. [F30.526](#) ADDITIONAL APPROPRIATION (Capital Budget); **No Action Taken**
\$1,500,000.00 001238; BOE District Wide HVAC Automation /
Ventilation (100% ARP Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – FAILED in Board of Finance 0-5-0

11. [F30.527](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$2,500,000.00 001239; Scofield - HVAC Equipment Replacement
(100% ARP Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – FAILED in Board of Finance 3-2-0
10/25/21 – Approved by Board of Finance 4-0-0

A motion to approve Item No. 11 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

12. [F30.528](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 8-1-0**
\$2,000,000.00 001240; Stillmeadow HVAC Equipment
Replacement / Automation / Ventilation (100%
ARP Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – FAILED in Board of Finance 3-2-0
10/25/21 – Approved by Board of Finance 4-0-0

A motion to approve Item No. 12 was made, seconded, and approved 8-1-0 (Reps. Di Costanzo, Miller, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor; Rep. Coleman opposed).

13. [F30.529](#) ADDITIONAL APPROPRIATION (Capital Budget); **No Action Taken**
\$1,500,000.00 001241; Stark HVAC Equipment Replacement /
Automation / Ventilation (100% ARP Funded).
09/30/21 – Submitted by Mayor Martin
11/01/21 – Approved by Planning Board
10/12/21 – FAILED in Board of Finance 3-2-0

14. [F30.530](#) ADDITIONAL APPROPRIATION (Capital Budget); **No Action Taken**
\$1,500,000.00 001242; Davenport HVAC Automation / Ventilation
(100% ARP Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – FAILED in Board of Finance 3-2-0

15. [F30.531](#) ADDITIONAL APPROPRIATION (Capital Budget); **No Action Taken**
\$2,000,000.00 001243; Rippowam HVAC Equipment
Replacement / Automation / Ventilation (100%
ARP Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – FAILED in Board of Finance 3-2-0

16. [F30.532](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 8-0-1**
\$2,500,000.00 CP2703; Bouton Street Culvert Replacement
(100% ARP Funded).
10/05/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 5-0-0

Mr. Casolo explained that this item is a replacement for the 21-22 Capital Budget request. This is for the replacement of the culvert under Bouton and Hope Streets with some hydraulic work. Currently there are steel plates in place to keep the culvert from collapsing. This will be staged construction.

A motion to approve Item No. 16 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor; Rep. Coleman abstaining).

17. [F30.533](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$1,600,000.00 001244; Ferguson Library HVAC Equipment
Replacement (100% ARP Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 5-0-0

Ms. Knapp explained that the current system is a pneumatic system, which means it has outlived its life by over 20 years there are only one or two service repair people left who can take care of it. The library is currently working with Eversource because the main building is using 50% more energy than a building a commercial building of its size should. They are first attacking the lights and then the air handling system was the next. This is a perfect American rescue plan project because it really will address the Air Quality that's in the main library and bring the system up to date

A motion to approve Item No. 17 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

18. [F30.534](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$1,000,000.00 C56129; Citywide Manhole & Basin (100% ARP
Funded).
10/05/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 4-1-0

Mr. Turk explained that this is to add to the account for repairing collapsed manholes and catch basins. There are currently 150 problems which will eat up the entire balance of the account. This way the account will not run out of money and future problems can be addresses. The average cost of replacing a catch basis is \$8,000. The goal is to have about 5 outstanding repairs and be able to repair them within 2 weeks.

A motion to approve Item No. 18 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

19. [F30.535](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$1,000,000.00 C56182; Street Patch & Resurfacing (100% ARP
Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 4-1-0

Mr. Turk explained that this is similar to the previous item. Paving is part of the repair of the catch basins and piping issues. In 5 years, 10% of the City has been repaved. This will prevent the account from running out of funds.

A motion to approve Item No. 19 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

20. [F30.536](#) ADDITIONAL APPROPRIATION (Capital Budget); **No Action Taken**
\$500,000.00 001245 - City Wide Drainage Study (100% ARP
Funded).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – FAILED by Board of Finance 0-5-0

21. [F30.537](#) F30.537 12-ADDITIONAL APPROPRIATION **Approved 9-0-0**
\$550,000.00 (Capital Budget); C56169; Paving and Drainage; K
Park Parking Lot; West Beach Parking Lot;
Courtland Avenue Park Dog Park; 426 Shippan
Avenue Parks Department (100% ARP Funded)..
10/05/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 5-0-0

Mr. Murray explained that this is 4 projects - \$100,000 to regrade/relevel Kozciusko parking lot; \$200,000 to design and install the protection wall against the beachfront to protect against erosion and heaving during storm surges and extreme tidal flooding; \$150,000 to assist for underground drainage and installation of a retention basin at the dog park area to assist with erosion and washout; and \$100,000 for regrading and repaving the Parks Department shop parking area, to address flood prone issues.

A motion to approve Item No. 21 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

22. [F30.538](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$1,950,000.00 001247 - FEMA Related Drainage Repair, Citywide
- Halliwell Drive, Bedford Street, Chester Street,
Urban Street, Frisbie Street, Cove and Cummings
Parks, Dannel Drive, Silver Hill Lane, Toilsome
Brook Drainage Repair, Lincoln Ave, Holt's Ice
Pond/ 1016-1022 Long Ridge Road and other
Locations (Funding Source – FEMA).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 5-0-0

Mayor Martin stated that this and the next 3 items are all expected to be reimbursed by FEMA, so it makes sense to use FEMA funds before applying ARP funds.

Mr. Casolo explained that the other projects are those the City becomes aware of. Rep. Fleischer stated that Autumn Lane and Ledge Lane should be included.

A motion to approve Item No. 22 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

23. [F30.519](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$1,500,000.00 1248; Hope Street to Prudence Drive Culvert
Repair (Funding Source – FEMA)
9/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 5-0-0

Mr. Casolo explained that this is for the repair of a culvert in someone’s yard. There is an easement.

A motion to approve Item No. 23 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

24. [F30.520](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$3,500,000.00 001249; Farms Road Reconstruction (Funding
\$1,000,000.00 Source – FEMA)
9/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board for
\$1,000,000
10/12/21 – Approved by Board of Finance 5-0-0 for
\$1,000,000

Mr. Casolo explained that the utility company was doing work on Farm Road and is contributing to the restoration, which is why the amount was reduced. They are hoping to have this work done before the holidays.

A motion to approve Item No. 24 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

25. [F30.521](#) ADDITIONAL APPROPRIATION (Capital Budget); **Approved 9-0-0**
\$500,000.00 CP5241; Stormwater Pump Stations; Upgrade
Electrical and Generator at Cummings and
Wapanaw Pump Stations (Funding Source –
FEMA)
9/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Approved by Board of Finance 5-0-0

Ms. Brown explained that Item No. 25 is for improvements to three storm water pump stations which were built in the 1960s and have the original electrical panels and do not have any standby generators. If the power was to go out in those areas, there would be no generator to operate the pumps. The WPCA is currently getting a needs assessment for the fema grant that would identify exactly the upgrades that are needed but they anticipate that would be electrical upgrades and standby generators at these pump stations.

A motion to approve Item No. 25 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

26. [F30.522](#) ADDITIONAL APPROPRIATION (Capital Budget); **No Action Taken**
\$250,000.00 001250; Upgrade of Chester Addison Center
Generator, Roof, HVAC and Windows to use for
P.A.L.(Police Activities League) along with Other
Nonprofit Organizations (Stamford Public Schools,
Stamford Police Foundation, Ferguson Library and
SPEF).
09/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – FAILED by Board of Finance 0-5-0
27. [F30.524](#) REJECTION; Partial Capital Closeout; C45247; **Rejection of**
\$1,000,000.00 New Police Headquarters **Closeout FAILED**
9/30/21 – Submitted by Mayor Martin **0-9-0**
10/12/21 – Approved by Planning Board
10/12/21 – Not Rejected by Board of Finance

Mr. Romano explained that the new police station is under budget, so the funds can be used for other projects.

A motion to reject the closeout was made, seconded, and failed by a vote of 0-9-0 (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel opposed).

28. [F30.523](#) ADDITIONAL APPROPRIATION (Capital Budget); **No Action Taken**
\$2,400,000.00 CP8701; John Boccuzzi @ Southfield; Completion
of Phase 1 – Realignment of Park Entry;
Replacement of Relocated Parking Lot with Dune
Habitat; Traffic Turnaround / Drop-Off, Waterfront
Improvements; Landscaping; and Replacement
Basketball Court. (Repurposing of Bond Funds
from Police Station and Dyke Lane Pump Station -
\$2,060,291 Bond Funds; \$339,709 Capital Non-
Recurring)
9/30/21 – Submitted by Mayor Martin
10/12/21 – Approved by Planning Board
10/12/21 – Held by Board of Finance
29. [F30.525](#) RESOLUTION; Amending the Capital Budget for **No Action Taken**
Fiscal Year 2021-2022 by Adding an Appropriation
of \$2,400,000 for The John Boccuzzi Park @
Southfield Project and Authorizing \$2,060,291
General Obligation Bonds of the City to Meet Said
Appropriation.
09/30/21 – Submitted by Mayor Martin
10/12/21 – Held by Board of Finance

30. [F30.510](#)
\$19,500,000.00

APPROVAL; Appropriation of a portion of Prior Year General Fund Balance(FY20/21) \$19,500,000.00 As follows: \$500,000-Rainy Day Purposes; \$1,000,000-Risk Management Fund (Heart & Hypertension Claims); \$2,400,000-Risk Management Fund(storm costs); BOE/Capital Non-Recurring-\$4,187,486; City/Capital Non-Recurring-\$11,412,514.
09/28/21 – Submitted by Mayor Martin
10/14/21 – Approved by Board of Finance 5-0-0

Approved 9-0-0

Mr. Fountain stated that the estimate of revenue over expenditures has been increased to \$19,500,000 from the \$18,500,000 he projected last month because of audit adjustments. The administration is seeking to set aside \$4,000,000 to the Risk Management Fund for storm costs in order to be able to make repairs if the City does not receive FEMA funds or needs to match the funds.

A motion to approve Item No. 30 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

31. [F30.518](#)
\$1,612,449.00

APPROVAL; Appropriation of \$1,612,449 of Storm Loss Reimbursement Fund Balance to Risk Management Fund.
10/01/21 – Submitted by Mayor Martin
10/14/21 – Approved by Board of Finance 5-0-0

Approved 9-0-0

Mr. Fountain explained that these funds have been in the General Fund and are being moved.

A motion to approve Item No. 31 was made, seconded, and approved by unanimous voice vote (Reps. Di Costanzo, Miller, Coleman, Fedeli, Figueroa, Fleischer, McMullen, Morson and Nabel in favor).

Chair Di Costanzo thanked the committee for all of their work over the past 4 years and adjourned the meeting at 9:47 p.m.

Respectfully submitted,
Monica Di Costanzo, Chair

This meeting is on [video](#).